



# **West Virginia MUNICIPAL BOND COMMISSION**

**Account Summary Report**  
**December 31, 2007**

# **WEST VIRGINIA MUNICIPAL BOND COMMISSION**

Suite 500  
8 Capitol Street  
Charleston WV 25301  
(304) 558-3971  
FAX (304) 558-1280  
[munibondcomm@state.wv.us](mailto:munibondcomm@state.wv.us)  
[www.state.wv.us/MunicipalBondCommission](http://www.state.wv.us/MunicipalBondCommission)

**CHRIS G. MORRIS**  
STATE TAX COMMISSIONER, CHAIR

**JOHN D. PERDUE**  
STATE TREASURER

**GLEN B. GAINER III**  
STATE AUDITOR

**JOHN ROACH**  
MEMBER

**LARRY CHAPMAN**  
MEMBER

---

**SARA L. BOARDMAN**  
EXECUTIVE DIRECTOR

**KATHRYN M. WILT**  
ACCOUNTANT

**CAROL L. KRAFT**  
RECONCILIATION ADMINISTRATOR

**PATRICIA A. LANHAM**  
OFFICE ASSISTANT

# **THE MUNICIPAL BOND COMMISSION**

In 1921, the West Virginia Legislature created the State Sinking Fund Commission to act as the fiscal agent/trustee for the bond issues of the State and its' political subdivisions. The agency was charged with the responsibility of receiving the deposits of the various issuers, investing them for maximum return consistent with State Statute, disbursing funds to the appropriate paying agent banks to meet debt services, receiving and reconciling cancelled securities, maintaining and reporting the financial accounts of each depositor, and aiding the issuers in the management of their resources. The agency would encourage the financial growth of the State by helping to maintain a receptive financial market for West Virginia bond issues through professional management services. In 1977, the name of the Commission was changed to the Municipal Bond Commission.

The Commission is composed of five members: State Tax Commissioner Chris G. Morris, Chair; State Treasurer John D. Perdue, member; State Auditor Glen B. Gainer III, member; Larry Chapman, member of the Gilmer County Commission, member; and John Roach, former mayor of Oceana, Wyoming County, member. The Commission elects an Executive Director who is responsible for the day to day operations of the Commission, and meets periodically to oversee the operations of the staff.

Under State Statute, the Commission is appointed as fiscal agent for all general obligation (tax levy) bond issues of the county commissions, municipalities, and school districts of the State. It determines levy requirements for all such issues each year. In the eighty-six years since the creation of the Commission, West Virginia has not had a default or slow payment on any general obligation issue in the State. The Commission is also appointed fiscal

agent for revenue bonds of municipal utilities. Additional accounts are maintained for State agency revenue bonds including bridges, and colleges & universities. The Commission also serves as fiscal agent for most, though not all, public service districts. It does not handle State general obligation bonds (road and schools), State and local housing bonds, Parkway Authority, or School Building Authority bond issues, or any industrial development bond issues. At present, more than 866 bond issues and 2174 accounts are under supervision.

Customarily, the Legislature makes a blanket appropriation annually to cover possible deficiencies that could arise in all State, and general obligation sinking fund accounts. This Act, in part, reads:

Sinking Fund Deficiencies- There is hereby appropriated to the Governor a sufficient amount to meet a deficiency that may arise...in the funds of the Municipal Bond Commission because of the failure of any state agency for either general obligation or revenue bonds or any local taxing district for general obligation bonds to remit funds necessary for the payment of interest and sinking fund requirement. The Governor is authorized to transfer for time to time such amounts to the Municipal Bond Commission as may be necessary for (this purpose).

The Commission also maintains discretionary accounts where State and local governments may deposit surplus funds for investments.

All funds on deposit with the Commission are invested to earn the highest possible yield, consistent with the investment restrictions of State Statute, bond ordinances, and IRS arbitrage regulations.

Escrowed investments are held for specific bond issues at the request of the issuer. All other funds are invested in a Government Money Market Pool at the Board of Treasury Investments.

## ACTIVE BOND ACCOUNTS

The following is a listing of all the active bond accounts maintained by the Municipal Bond Commission, as of the date of this report. Discretionary accounts and Sinking Funds Accounts for paid out issues are not included. This report has been assembled to present the greatest possible amount of information in a concise listing, and must necessarily use many abbreviations. All column headings are therefore explained in greater detail below. All bond issues paid by the Commission, whether as paying agent, or through a paying agent, are listed. All reserve accounts for issues paid by others are also included. The issues are listed in alphabetical order.

### **ACCOUNT NAME**

The account name includes the name of the issuer, year of issue, type of issue, and whether the issue is a revenue (REV) or general obligation (tax based) (GO) issue. All GOs are labeled as such. Additional accounts include Reserve (RES) accounts, Depreciation (DEP) or Repair and Replacement (R&R) accounts, all of which normally are available to meet debt service should the REV account have insufficient funds, and others. A RES or R&R account covering multiple issues indicates that the issues are parity. On GO issues over \$5 million, tax collections surplus to annual debt service are transferred to a Surplus Collection (SUR COL) account. These funds are also available to meet any shortage in future debt service tax collections. Issues labeled ESCROW or ESC have either been fully funded in cash, or have had specific U. S. Treasury investments purchased to defease the issue which, with future interest earnings, will totally defease all remaining debt service. These escrow investments have been irrevocably pledged to the payment of debt service on the issue and are carried at cost. In some cases the escrow investments may be held in a separate account to defease more than one issue of the issuer.

### **ISSUE DATE**

The date of issue is shown in this column.

### **INTEREST RATE**

This column shows the interest rate, or range of rates, at which this bond was issued. It reflects the actual coupon rate, without regard to original issue premium or discount. It is always listed from lowest to highest, regardless of the order in the original issue. Some rates may have matured, and no longer be outstanding. Some issues owned by the West Virginia Department of Environmental Protection (MBC-DEP), the WV Bureau of Public Health (MBC-BPH) or the WV Infrastructure Council (MBC-UNB) were issued at an interest rate (0 – 3%) plus a 1% or ½% Administrative Fee which is also paid to the bondholder. They are labeled "+1% or 0.5% AF".

### **ORIGINAL ISSUE**

This column indicates the amount of the original issue. If the amount is preceded by a #, it indicates that the full amount of the loan has not yet been drawn down by the issuer.

### **OUTSTANDING**

This column indicates the principal still outstanding as of the date of this report. For a few issues which have debt service due the first day of the following month and

which are paid by check, and not wire transfer, an \* indicates the principal paid has already been deducted from the outstanding balance and the account balance. Refunded issues, which are fully escrowed with an escrow trustee (ET) will have that trustee listed in this column, if other than the Commission. Inquiries on these issues should be directed to the trustee (see Paying Agent address page).

**ACCOUNT BALANCE**

This column indicates the account balance as of the date of this report, following check payment of debt service due the first of next month, if any was due. If this is an escrow account, the balance may include both cash and escrow securities. The escrow investments are carried at cost, which may be significantly less, or more than their matured value, but will defease the issue.

**LAST DEBT**

This column gives the final maturity year for the bond issue. In some cases where a bond has been advance refunded with escrows purchased for a future call, the year of final call rather than the original final maturity may be shown.

**DEBT MONTH**

This column indicates the month's debt service is due on the issue on a calendar year basis, with the month of principal payment shown first. Issues with only one number have annual debt service. Issues labeled 99/99 have monthly debt service. Issues labeled 36/91 have quarterly debt service on the first day of the third (March), sixth, ninth and twelfth months. Issues labeled 25/81 are similar.

**PAYING AGENT**

Notwithstanding the Municipal Bond Commission's or the State Treasury's name appearing on a bond issue, the Commission pays most publicly held issues through paying agent banks. All funds to pay the debt service are transferred to these banks, and all coupon/bonds should be submitted directly to these banks for prompt payment. Coupons/bonds sent to the Commission will be forwarded to these banks, but it will delay payment to the bondholder. Attached is a list of paying agent and trustee banks with their mailing address. Due to numerous bank mergers and name changes, the bank shown in this column may not agree with the bank named on the original bond. Certain paying agents which apply only to government owned bonds are not included.

**INSURED**

If this issue is insured, an "I" will appear in this column.

**COUNSEL-LEGAL OPINIONS**

The Commission does not have legal opinions for these issues. Almost all issues now have a legal opinion printed on the bond, but many older issues do not. If a legal opinion is needed, it can be obtained from the bond counsel for the issue. Attached is a list of all known bond counsels and their addresses. In some cases two counsels are shown who served as co-bond counsel. Legal opinions were issued by both firms and may be obtained from either. On some old West Virginia issues, legal opinions were not required, and are not available.

**DISCLAIMER**

*While every attempt has been made to verify the accuracy of this data, no guarantee of accuracy should be assumed.*

## PAYING AGENT BANKS and ESCROW TRUSTEES

PAYING AGENT	TRUSTEE	BANK NAME AND ADDRESS
BANC OF AMERICA		Banc of America Public Capital Corp, PO Box 100918, Atlanta, GA 30384-0918
BBT-GOV FINANCE		BB&T Governmental Finance, 5130 Parkway Plaza Blvd., Building #9, Charlotte, NC 28217
BK OF NEW YORK		Bank of New York, 385 Rifle Camp Road, 3rd Floor, Corporate Trust, W. Patterson NJ 07424
BANK ONE-LC		Bank One Leasing Corporation, 1111 Polaris Parkway, Suite 3-A, Columbus OH 43240
CITY NB-CHAS	CITY NB	City National Bk, Trust Dept, 3601 MacCorkle Ave SE, Charleston WV 25304
DAVIS TRUST CO		Davis Trust Co, 227 Davis Ave, PO Box 1429, Elkins WV 26241-1429
DEPOSITORY TRUST		Depository Trust Company, 55 Water Street, New York NY 10041
F COMM B MERCER	F COMMB	First Community Bank of Mercer Cty (Flat Top NB), Trust Dept, 211 Federal St, Bluefield WV 24701
F CENTURY BK		First Century Bank, PO Box 1559, 500 Federal St, Bluefield WV 24701-1559
HUNTINGTON B-CO	HUNT-CO	Huntington National Bank, Corporate Trust Department - EA4E63, 7 Easton Oval, Columbus OH 43219
HUNTINGTON B-CH	HUNT-CH	Huntington Bank (Commerce B/Wood Cty B), PO Box 3985, Charleston WV 25339-3985
LOGAN BK & TRUST		Logan Bank and Trust Co., 43 Washington Avenue, Logan WV 25601
SUMMIT BANK		Summit Community Bank (S Branch Valley NB), PO Box 680, 310 N Main St, Moorefield WV 26836
US BANK		US Bank Trust Nat'l Assoc (fm State St), Corporate Trust Services, PO Box 64452, St Paul, MN 55164-0452
UNION B-TYLER C		Union Bank of Tyler County, PO Box 145, Middlebourne WV 26149
UNITED B-CHAS	UNB-CHA	United Bank (KB&T), Trust Dept, PO Box 393, Charleston WV 25392
WESBANCO-WHEEL	WESBA-W	WesBanco (Wheeling Dollar S&T), Trust Dept, 1 Bank Plaza, Wheeling WV 26003-3562

## BOND COUNSELS

Code	Name	Address	Telephone
BRD	Bowles, Rice, McDavid, Graff & Love (Davis, Bailey, Pfalzgraf & Hall)	501 Avery St, PO Box 49, Parkersburg WV 26101-0049	304-485-8500
BRM	Bowles, Rice, McDavid, Graff & Love	600 Quarrier St, PO Box 1386, Charleston WV 25301	304-347-1100
C&C	Chapman & Cutler	111 West Monroe St, Chicago IL 60603	312-845-3000
DM	Dan Marshall	515 Market St, Ste 2001, PO Box 61, Parkersburg WV 26102	304-485-0071
G&G	Goodwin & Goodwin	300 Summers St, Suite 1500, Charleston WV 25301	304-346-7000
HDW	Hawkins, Delafield & Wood	67 Wall St, New York NY 10005	212-820-9300
H&P	John Poffenbarger (Hamb & Poffenbarger)	213 Hale Street, Charleston WV 25301	304-342-1678
JK	Jackson Kelly	1600 Laidley Tower, Box 553, Charleston WV 25322	304-340-1000
JTP	John T Poffenbarger	213 Hale Street, Charleston WV 25301	304-342-1678
LFG	Lewis, Glasser, Casey & Rollins	BB&T Sq, 300 Summers St, Ste 700, Charleston WV 25301	304-345-2000
MRC	Mudge, Rose, Guthrie, Alexander & Ferdon (Caldwell, Trimble & Mitchell)		
M&V	Troutman Sanders (Mays & Valentine)	Bank America Ctr, 1111 E Main St, Richmond VA 23208-1122	804-697-1200
PSW	Peck, Shaffer & Williams	201 E 5th St, Suite 900, Cincinnati OH 45202	800-927-2663
RHP	Ruffin, Hazlett, Perry & Lonegran		
S&J	Steptoe & Johnson	1085 Van Voorhis Rd, United Center, Suite 400, PO Box 1616, Morgantown, WV 26507	304-598-8000
STB	Spilman, Thomas & Battle	300 Kanawha Blvd E., PO Box 273, Charleston, WV 25321	304-340-3800
VLF	Vaughan Law Firm	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900
V&W	Vaughan & Withrow	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900
VWL	Vaughan & Withrow (Lovett, Vaughan & Cooper)	2020 Kanawha Blvd East, Charleston, WV 25311	304-342-3900

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Adrian PSD 00-A Water Reserve	10/6/2000				29,028.52					
Adrian PSD 04-A Water Reserve	2/18/2004				12,933.40					
Adrian PSD 88 (Series 89) Water Reserve	7/21/1988				60,310.23					
Adrian PSD 96-A Water Reserve	9/11/1996				37,022.11					
Adrian PSD 96-B Water Reserve	9/11/1996				48,412.16					
Alderson 01-A Sewer Refunding Revenue	9/13/2001	5.000% - 5.850%	550,000	470,000	10,705.31	2025	10/04	MBC - DTC		S&J
Alderson 01-A Sewer Refunding Reserve	9/13/2001				44,445.00					
Alderson 86-B Sewer Revenue	8/18/1986	0.00%	90,762	41,890	5,464.70	2025	10/	MBC - BNY2		S&J
Alderson 86-B Sewer Reserve	8/18/1986				3,356.32					
Alpine Lake 06-A Water Reserve	8/10/2006				0.00					S&J
Alpine Lake 06-B Water Reserve	8/10/2006				0.00					S&J
Ansted 00 Sewer Revenue	12/11/2000	0.000% - +0.5%AF	580,645	469,348	1,908.63	2032	36/91	MBC - DEP		S&J
Ansted 00 Sewer Reserve	12/11/2000				20,930.59					
Ansted 68 Sewer Revenue	10/1/1968	3.75%	270,000	P/O 10/06	3.59	2006	10/04	EDA-ATLANTA		GOVT
Ansted 99 Sewer Sys Design Revenue	4/13/1999	0.000% - +1.0%AF	183,285	109,968	931.57	2019	36/91	MBC - DEP		S&J
Ansted 99 Sewer Sys Design Reserve	4/13/1999				12,725.42					
Armstrong PSD 02-A Sewer Revenue	12/1/2002	4.000% - 5.600%	785,000	685,000	30,972.43	2025	04/10	MBC - DTC		S&J
Armstrong PSD 02-A Sewer Reserve	12/1/2002				62,940.00					
Armstrong PSD 06-A Sewer Revenue BAN	12/21/2006	3.000% - 5.000%	50,000	50,000	0.00	2019	36/91	MBC - BBT		JK
Armstrong PSD (Deepwater) 94-A Sewer Rev	11/15/1994	6.75%	429,000	382,455	8,756.41	2033	10/04	MBC - BNY		JK
Armstrong PSD (Deepwater) 94-A Sewer Res	11/15/1994				31,878.36					
Armstrong PSD (Deepwater) 94-B Sewer Rev	11/15/1994	0.00%	37,540	15,477	198.12	2016	36/91	MBC - DEP		JK
Armstrong PSD (Deepwater) 94-B Sewer Res	11/15/1994				1,914.76					
Armstrong PSD 01-A Water Reserve	12/13/2001				12,937.69					
Armstrong PSD 74 Water Revenue	1/30/1974	5.00%	338,000	*99,968	767.39	2014	01/	USDA:RD-BECKLEY		GOVT
Armstrong PSD 74 Water Reserve	1/30/1974				20,987.38					
Athens 00 Water & Sewer Revenue	5/24/2000	2.000% - +1.0%AF	711,976	510,933	6,638.82	2021	36/91	MBC - DEP		S&J
Athens 00 Water & Sewer Reserve	5/24/2000				50,260.38					
Athens 04-A Water & Sewer Revenue	5/26/2004	0.00%	303,000	285,292	778.56	2044	36/91	MBC - UNB		S&J
Athens 04-A Water & Sewer Reserve	5/26/2004				1,867.47					
Athens 04-B Water & Sewer Revenue	5/26/2004	0.000% - +0.5%AF	2,262,000	2,092,350	8,013.94	2035	36/91	MBC - DEP		S&J
Athens 04-B Water & Sewer Reserve	5/26/2004				46,613.16					

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Barbour County Schools 00 GO	6/15/2000	4.875% - 5.000%	7,500,000	2,720,000	1,112,896.57	2010	06/12	MBC - DTC	G&G
Barbour County Schools 00 GO Sur Col	6/15/2000				1,036,820.99				
Barrackville 85-A Sewer Revenue	12/9/1985	9.75%	618,894	518,028	26,054.56	2025	10/04	MBC - BNY	S&J
Barrackville 85-A Sewer Reserve	12/9/1985				62,665.14				
Barrackville 85-B Sewer Revenue	12/9/1985	0.00%	308,106	145,945	8,436.37	2025	10/	MBC - BNY2	S&J
Barrackville 85-B Sewer Reserve	12/9/1985				12,113.76				
Barrackville 87-A Sewer Revenue	11/6/1987	8.38%	100,379	82,499	3,700.39	2026	10/04	MBC - BNY	S&J
Barrackville 87-A Sewer Reserve	11/6/1987				8,901.24				
Barrackville 87-B Sewer Revenue	11/6/1987	0.00%	24,621	12,310	671.22	2026	10/	MBC - BNY2	S&J
Barrackville 87-B Sewer Reserve	11/6/1987				968.04				
Bath 02-A Water Revenue	12/9/2002	0.000% - +1.0%AF	#1,150,000	970,677	12,119.65	2033	36/91	MBC - BPH	JK
Bath 02-A Water Reserve	12/9/2002				18,832.59				
Bath 06-A Water Revenue	8/29/2006	0.000% - +1.0%AF	1,250,000	1,229,166	8,190.10	2037	36/91	MBC - BPH	JK
Bath 06-A Water Reserve	8/29/2006				2,812.84				
Bath 06-B Water Revenue	8/29/2006	0.00%	#1,237,000	1,234,663	0.00	2046	36/91	MBC - UNB	JK
Bath 06-B Water Reserve	8/29/2006				0.00				
Bath 97-A Water Ref & Imp Revenue	7/15/1997	4.875% - 5.800%	1,430,000	1,120,000	48,384.28	2024	09/03	MBC - DTC	JK
Bath 97-A Water Ref & Imp Reserve	7/15/1997				106,540.00				
Beckley 98 Parking Revenue	6/15/1998	5.500% - 5.900%	1,840,000	1,565,000	50,583.00	2028	06/12	MBC - DTC	V&W
Beckley 98 Parking Reserve	6/15/1998				134,355.00				
Beckley 04-A Sewer Revenue	9/28/2004	2.000% - +1.0%AF	#9,039,000	8,479,015	105,732.04	2026	36/91	MBC - DEP	VLF
Beckley 04-A Sewer Reserve	9/28/2004				94,938.41				
Beckley 98-A Sewer Revenue	3/17/1998	2.000% - +1.0%AF	11,000,000	7,248,962	138,363.81	2020	36/91	MBC - DEP	V&W
Beckley 98-A Sewer Reserve	3/17/1998				590,196.21				
Belington 04-A Water & Sewer Reserve	7/15/2004				3,636.70				
Belington 04-B Water & Sewer Reserve	7/15/2004				5,787.32				
Belington 04-C Water & Sewer Revenue	7/15/2004	0.00%	1,000,000	948,052	2,449.67	2044	36/91	MBC - UNB	S&J
Belington 04-C Water & Sewer Reserve	7/15/2004				5,470.67				
Belington 97-A Water & Sewer Revenue	3/3/1997	6.25%	475,000	429,403	11,009.94	2035	10/04	MBC - BNY	S&J
Belington 97-A Water & Sewer Reserve	3/3/1997				33,125.14				
Belington 97-B W & S Sys Design Revenue	8/26/1997	2.000% - +1.0%AF	331,042	181,708	4,043.86	2017	36/91	MBC - DEP	S&J
Belington 97-B W & S Sys Design Reserve	8/26/1997				21,974.11				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL	
Belle 07-A Sewer Revenue	1/30/2007	3.000% - 5.000%	129,700	129,700	1,708.39	2018	14/71	MBC - BBT	JK	
Belle 07-A Sewer Reserve	1/30/2007				1,514.81					
Belle 66 Sewer Revenue	10/1/1966	4.500% - 4.700%	410,000	P/O 10/06	0.00	2006	10/04	US BANK	MRC	
Belmont 04-A Sewer Revenue	8/19/2004	0.000% - +0.5%AF	1,219,978	1,148,813	11,706.28	2036	36/91	MBC - DEP	S&J	
Belmont 04-A Sewer Reserve	8/19/2004				8,498.23				S&J	
Belmont 97-A Water Revenue	12/15/1997		6.25%	1,302,490	1,183,621	33,334.71	2035	10/04	MBC - BNY	
Belmont 97-A Water Reserve	12/15/1997				91,345.45					
Benwood 00-A Sewer Revenue	12/20/2000	0.000% - +0.5%AF	#318,300	257,281	2,296.65	2032	36/91	MBC - DEP	S&J	
Benwood 00-A Sewer Reserve	12/20/2000				12,575.55					
Benwood 00-B Sewer Revenue	12/20/2000		0.00%	245,600	209,145	1,270.56	2040	36/91	MBC - UNB	
Benwood 00-B Sewer Reserve	12/20/2000				7,844.46					
Benwood 72-B Water Reserve	1/1/1972				111.68					
Berkeley County Schools 02 GO	2/1/2002	3.000% - 5.000%	27,800,000	20,815,000	2,831,722.03	2017	05/11	MBC - DTC	I S&J	
Berkeley County Schools 02 GO Sur Col	2/1/2002				53,233.29					
Berkeley Cty Schools 03 Ref GO	7/1/2003	2.000% - 3.125%	9,600,000	4,375,000	1,848,630.61	2010	06/12	MBC - DTC	S&J	
Berkeley Cty Schools 03 Ref GO Sur Col	7/1/2003				1,032.52					
Berkeley Cty Sch 03 Ref GO Spec Surplus	7/1/2003				0.00					
Berkeley County Sewer PSD 00-A Revenue	5/25/2000	0.000% - +0.5%AF	937,500	710,923	6,115.81	2030	36/91	MBC - DEP	S&J	
Berkeley County Sewer PSD 00-A Reserve	5/25/2000				33,221.36					
Berkeley County Sewer PSD 01-A Revenue	3/30/2001	0.000% - 1.000%	429,000	301,736	3,093.36	2021	36/91	MBC - UNB	S&J	
Berkeley County Sewer PSD 01-A Reserve	3/30/2001				15,944.57					
Berkeley County Sewer PSD 01-B Revenue	8/7/2001	0.000% - 0.500%	2,909,850	2,327,874	21,269.79	2031	36/91	MBC - DEP	S&J	
Berkeley County Sewer PSD 01-B Reserve	8/7/2001				66,624.09					
Berkeley County Sewer PSD 02-A Revenue	5/9/2002	0.000% - +0.5%AF	#750,000	618,750	4,898.93	2032	36/91	MBC - DEP	S&J	
Berkeley County Sewer PSD 02-A Reserve	5/9/2002				14,952.39					
Berkeley County Sewer PSD 02-B Revenue	7/11/2002	0.000% - +0.5%AF	456,548	376,643	2,983.68	2032	36/91	MBC - DEP	S&J	
Berkeley County Sewer PSD 02-B Reserve	7/11/2002				17,242.14					
Berkeley County Sewer PSD 02-C Revenue	8/28/2002	0.000% - +0.5%AF	30,500,000	27,371,792	206,116.36	2034	36/91	MBC - DEP	S&J	
Berkeley County Sewer PSD 02-C Reserve	8/28/2002				354,244.40					
Berkeley County Sewer PSD 02-D Revenue	8/28/2002		5.80%	4,965,465	4,817,741	124,169.47	2039	10/04	MBC - BNY	S&J
Berkeley County Sewer PSD 02-D Reserve	8/28/2002				119,976.79					
Berkeley County Sewer PSD 02-E Revenue	8/28/2002		5.80%	560,822	546,169	13,757.04	2041	10/04	MBC - BBT	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Berkeley County Sewer PSD 02-E Reserve	8/28/2002				13,321.53				
Berkeley County Sewer PSD 03-A Revenue	8/14/2003	2.000% - +1.0%AF	252,922	210,073	3,049.57	2023	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 03-A Reserve	8/14/2003				16,176.08				
Berkeley County Sewer PSD 03-B Revenue	8/14/2003	2.000% - +1.0%AF	330,862	274,807	3,991.79	2023	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 03-B Reserve	8/14/2003				21,158.65				
Berkeley County Sewer PSD 04-A Revenue	11/30/2004	0.00%	1,999,600	1,840,212	10,575.27	2039	36/91	MBC - UNB	S&J
Berkeley County Sewer PSD 04-A Reserve	11/30/2004				18,048.81				
Berkeley County Sewer PSD 06-A Revenue	10/1/2006	3.800% - 4.650%	3,665,000	3,590,000	101,061.99	2025	10/04	MBC - DTC	S&J
Berkeley County Sewer PSD 06-A & B Res	10/19/2006				346,861.65				S&J
Berkeley County Sewer PSD 06-B Revenue	10/1/2006	4.80%	240,000	240,000	4,600.37	2025	10/04	MBC - DTC	S&J
Berkeley Cty S PSD 06-A Cap Imp Fee Rev	11/1/2006	4.375% - 5.000%	15,405,000	14,955,000	550,125.47	2026	10/04	MBC - DTC	S&J
Berkeley Cty S PSD 06-A Cap Imp Fee Res	11/1/2006				1,299,361.16				S&J
Berkeley County Sewer PSD 07-A Revenue	3/6/2007	4.100% - 5.000%	3,970,000	3,970,000	98,537.83	2047	03/09	MBC - DTC	S&J
Berkeley County Sewer PSD 07-A Reserve	3/6/2007				19,290.91				
Berkeley County Sewer PSD 07-B Reserve	3/6/2007				0.00				
Berkeley County Sewer PSD 07-C Reserve	3/6/2007				0.00				
Berkeley County Sewer PSD 07-D Reserve	3/6/2007				0.00				
Berkeley County Sewer PSD 07-E Reserve	3/6/2007				0.00				
Berkeley County Sewer PSD 07-F Reserve	3/6/2007				0.00				
Berkeley County Sewer PSD 86-B Revenue	3/7/1986	0.00%	1,638,194	775,986	21,403.28	2025	10/	MBC - BNY2	S&J
Berkeley County Sewer PSD 86-B Reserve	3/7/1986				48,840.05				
Berkeley County Sewer PSD 90-A Revenue	5/3/1990	7.85%	828,629	708,672	28,732.77	2029	10/04	MBC - BNY	S&J
Berkeley County Sewer PSD 90-A Reserve	5/3/1990				69,214.08				
Berkeley County Sewer PSD 90-B Revenue	5/3/1990	0.00%	38,669	21,813	849.90	2029	10/	MBC - BNY2	S&J
Berkeley County Sewer PSD 90-B Reserve	5/3/1990				1,125.24				
Berkeley County Sewer PSD 94-A Revenue	10/5/1994	6.75%	494,288	440,660	15,237.48	2033	10/04	MBC - BNY	S&J
Berkeley County Sewer PSD 94-A Reserve	10/5/1994				36,705.90				
Berkeley County Sewer PSD 94-C Revenue	11/17/1994	0.00%	2,772,879	1,109,151	45,868.49	2015	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 94-C Reserve	11/17/1994				157,064.85				
Berkeley County Sewer PSD 95-A Revenue	2/9/1995	0.00%	#3,837,640	1,583,010	53,063.05	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 95-A Reserve	2/9/1995				217,378.59				
Berkeley County Sewer PSD 95-B Revenue	12/29/1995	0.000% - +1.0%AF	2,138,506	882,123	48,130.36	2016	36/91	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Berkeley County Sewer PSD 95-B Reserve	12/29/1995				121,134.97				
Berkeley County Sewer PSD 96-A Revenue	2/13/1996	0.000% - +1.0%AF	319,902	131,949	7,197.23	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-A Reserve	2/13/1996				18,153.61				
Berkeley County Sewer PSD 96-B Revenue	5/1/1996	0.000% - +1.0%AF	2,628,633	1,182,881	66,064.72	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-B Reserve	5/1/1996				148,996.30				
Berkeley County Sewer PSD 96-C Revenue	5/1/1996	0.000% - +1.0%AF	837,579	376,899	20,801.92	2016	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 96-C Reserve	5/1/1996				47,527.14				
Berkeley County Sewer PSD 96-D Ref Rev	6/15/1996	3.750% - 5.750%	4,770,000	CALLED 06	140.24	2025	10/04	BK OF NEW YORK	I S&J
Berkeley County Sewer PSD 97-A Revenue	6/12/1997	2.000% - +1.0%AF	148,000	79,515	2,658.33	2017	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 97-A Reserve	6/12/1997				9,464.07				
Berkeley County Sewer PSD 97-B Revenue	12/11/1997	2.000% - +1.0%AF	1,250,000	748,610	22,460.29	2018	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 97-B Reserve	12/11/1997				79,932.91				
Berkeley County Sewer PSD 99-A Revenue	10/28/1999	0.000% - +0.5%AF	#30,707,296	24,618,774	208,751.38	2031	36/91	MBC - DEP	S&J
Berkeley County Sewer PSD 99-A Reserve	10/28/1999				695,993.87				
Berkeley County PSD 01-A Water Revenue	9/25/2001	5.80%	2,010,000	1,902,412	46,559.80	2039	10/04	MBC - BNY	S&J
Berkeley County PSD 01-A Water Reserve	9/25/2001				133,166.35				
Berkeley County PSD 03-A Water Ref Rev	4/30/2003	2.000% - 3.200%	1,330,000	210,000	107,232.81	2010	03/09	MBC - DTC	S&J
Berkeley County PSD 03-B Water Ref Rev	4/30/2003	2.000% - 4.400%	2,030,000	1,705,000	91,625.10	2019	09/03	MBC - DTC	S&J
Berkeley County PSD 03-C Water Revenue	5/15/2003	5.00%	2,430,000	2,113,251	66,028.06	2023	10/04	MBC - BNY	S&J
Berkeley County PSD 03-C Water Reserve	5/15/2003				196,566.62				
Berkeley County PSD 03-A&B Water Reserve	4/30/2003				319,822.00				
Berkeley County PSD 04 Water Ref Revenue	12/30/2004	3.000% - 4.300%	10,000,000	9,595,000	119,395.73	2024	12/06	MBC - DTC	S&J
Berkeley County PSD 04 Water Ref Reserve	12/30/2004				817,355.66				
Berkeley County PSD 06 Water Revenue	12/28/2006	3.500% - 4.300%	10,000,000	10,000,000	79,482.23	2036	12/06	MBC - DTC	S&J
Berkeley County PSD 06 Water Reserve	12/28/2006		FSA INSURED		0.00				
Berkeley County PSD 07-A Water Revenue	12/21/2007		2,300,000	2,300,000	67,458.12		06/12	MBC - DTC	S&J
Berkeley County PSD 07 Water BAN	2/8/2007	4.25%	20,000,000	20,000,000	432,604.05	2014	02/08	MBC - BK OF AM	S&J
Berkeley County PSD 07 Water BAN Reserve	2/8/2007				1,041,887.24				
Berkeley Cty(Hedgesville93B)PSD 93C W Rev	3/8/1993	0.00%	17,629	10,849	228.49	2031	10/	MBC - BNY2	BRM
Berkeley Cty(Hedgesville93B)PSD 93C W Res	3/8/1993				507.57				
Berkeley Cty (Opequon 93) PSD 93-D W Rev	7/29/1993	6.75%	10,257,957	9,092,591	264,886.49	2033	10/04	MBC - BNY	BRM
Berkeley Cty (Opequon 93) PSD 93-D W Res	7/29/1993				757,385.35				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Berkeley Cty(Hedgesville93A)Psd 93B W Rev	3/8/1993	7.75%	528,871	466,059	15,275.39	2031	10/04	MBC - BNY	BRM
Berkeley Cty(Hedgesville93A)Psd 93B W Res	3/8/1993				43,702.65				
Berkeley Cty (Hedgesville96) PSD 96 W Rev	8/6/1996	6.25%	677,158	610,538	16,473.04	2035	10/04	MBC - BNY	BRM
Berkeley Cty (Hedgesville96) PSD 96 W Res	8/6/1996				51,666.59				
Berkeley Cty (Opequon 97) PSD 97 W Rev	6/25/1997	0.00%	3,339,090	700,797	33,580.06	2017	36/91	MBC - UNB	BRM
Berkeley Cty (Opequon 97) PSD 97 W Res	6/25/1997				182,374.86				
Bethany 05-A Sewer Revenue	2/22/2005	3.00%	1,250,000	1,179,936	14,028.74	2026	36/91	MBC - UNB	S&J
Bethany 05-A Sewer Reserve	2/22/2005				13,844.94				
Beverly 01-A Sewer Revenue	9/11/2001	0.000% - +0.5%AF	300,000	242,500	1,054.80	2032	36/91	MBC - DEP	S&J
Beverly 01-A Sewer Reserve	9/11/2001				6,475.01				
Beverly 82-B Sewer Revenue	10/28/1982	0.00%	86,500	28,054	6,334.49	2019	10/	MBC - BNY2	S&J
Beverly 97-A Sewer Revenue	8/28/1997	0.00%	248,258	186,589	6,294.64	2037	36/91	MBC - UNB	S&J
Beverly 97-A Sewer Reserve	8/28/1997				7,378.72				
Big Bend PSD 98 Sewer Revenue	5/13/1998	0.00%	208,920	161,015	622.74	2038	36/91	MBC - UNB	JTP
Big Bend PSD 98 Sewer Reserve	5/13/1998				5,657.01				
Big Sandy S (Elk Valley) PSD 90-A S Rev	7/12/1990	8.10%	1,388,390	1,200,379	49,663.35	2029	10/04	MBC - BNY	S&J
Big Sandy S (Elk Valley) PSD 90-A S Res	7/12/1990				119,582.28				
Big Sandy S (Elk Valley) PSD 90-B S Rev	7/12/1990	0.00%	62,701	36,301	1,744.27	2029	10/	MBC - BNY2	S&J
Big Sandy S (Elk Valley) PSD 90-B S Res	7/12/1990				2,581.84				
Bingamon PSD 05-A Water Reserve	8/24/2005				753.88				
Bluefield 00-A Sewer Revenue	7/13/2000	0.000% - +1.0%AF	#307,000	203,374	3,223.60	2021	36/91	MBC - DEP	VLF
Bluefield 00-A Sewer Reserve	7/13/2000				18,117.11				
Bluefield 04 Sewer Refunding Revenue	12/1/2004	3.250% - 4.200%	3,175,000	3,125,000	121,771.18	2017	07/01	MBC - DTC	S&J
Bluefield 04 Sewer Refunding Reserve	12/1/2004				390,585.00				
Bluefield 77 Sewerage System Revenue	11/1/1977	4.400% - 5.850%	5,720,000	ET:F COMMB	0.00	2011	10/04	US BANK	S&J
Bluefield 92 Sewer Refunding Revenue	6/1/1992	6.250% - 7.000%	4,985,000	225,000	220,833.48	2017	07/01	F COMM B MERCER	I M&V
Bluefield 92 Sewer Refunding Reserve	6/1/1992				260,857.53				
Bluefield 95 Sewer Refunding Revenue	8/29/1995	0.000% - +1.0%AF	7,945,000	3,177,984	79,706.03	2015	36/91	MBC - DEP	S&J
Bluefield 95 Sewer Refunding Reserve	8/29/1995				430,430.83				
Bluefield 99-A (Series 98A) Sewer Rev	5/20/1999	0.000% - +1.0%AF	1,116,645	753,732	11,739.09	2021	36/91	MBC - DEP	VLF
Bluefield 99-A (Series 98A) Sewer Res	5/20/1999				65,888.14				
Bluewell PSD 00 Water Revenue	8/29/2000	0.000% - +1.0%AF	1,275,000	1,009,375	9,094.72	2031	36/91	MBC - BPH	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Bluewell PSD 00 Water Reserve	8/29/2000				30,434.82					
Bluewell PSD 04 Water Reserve	6/30/2004				5,056.61					
Bluewell PSD 05-A Water Reserve	4/13/2005				1,619.87					
Bluewell PSD 05-B Water Reserve	4/13/2005				667.62					
Boone County PSD 00-A Water Revenue	4/26/2000	0.000% - +1.0%AF	2,130,000	1,668,500	8,081.00	2031	36/91	MBC - BPH	S&J	
Boone County PSD 00-A Water Reserve	4/26/2000		LTR/CREDIT		0.00					
Boone County PSD 00-B Water Revenue	4/26/2000	0.00%	4,909,161	4,085,688	12,567.06	2040	36/91	MBC - UNB	S&J	
Boone County PSD 00-B Water Reserve	4/26/2000		LTR/CREDIT		0.00					
Boone-Raleigh PSD 07 Sewer Note	8/27/2007	3.000% - 5.000%	75,000	72,069	3,002.01	2013	36/91	MBC - BBT	RR	
Boone-Raleigh PSD 94-A Sewer Revenue	7/20/1994	6.75%	1,543,981	1,376,466	38,404.70	2033	10/04	MBC - BNY	JK	
Boone-Raleigh PSD 94-A Sewer Reserve	7/20/1994				114,640.16					
Boone-Raleigh PSD 94-B Sewer Revenue	7/20/1994	0.00%	518,919	201,066	4,936.31	2015	36/91	MBC - DEP	JK	
Boone-Raleigh PSD 94-B Sewer Reserve	7/20/1994				27,795.03					
Boone-Raleigh PSD 07 Water Note	8/27/2007	3.00%	45,000	39,534	1,943.56	2009	36/91	MBC - BBT	RR	
Bradley PSD 02-A Sewer Revenue	6/25/2002	0.000% - +0.5%AF	293,000	246,602	916.30	2033	36/91	MBC - DEP	G&G	
Bradley PSD 02-A Sewer Reserve	6/25/2002				5,298.88					
Bradley PSD 05-A Sewer Ref Revenue	1/14/2005	0.000% - +0.5%AF	#6,192,677	5,934,649	19,306.19	2036	36/91	MBC - DEP	G&G	
Bradley PSD 05-A Sewer Ref Reserve	1/14/2005				50,546.16					
Bradshaw 93-A Sewer Revenue	3/31/1993	7.75%	245,806	216,612	8,192.70	2031	10/04	MBC - BNY	S&J	
Bradshaw 93-A Sewer Reserve	3/31/1993				20,311.85					
Bradshaw 93-B Sewer Revenue	3/31/1993	0.00%	8,194	5,043	74.53	2031	10/	MBC - BNY2	S&J	
Bradshaw 93-B Sewer Reserve	3/31/1993				222.22					
Branchland/Midkiff PSD 98 Water Revenue	7/29/1998	0.00%	1,280,000	1,007,484	3,649.54	2038	36/91	MBC - UNB	G&G	
Branchland/Midkiff PSD 98 Water Reserve	7/29/1998				31,706.68					
Bridgeport 94 Sewer Revenue	12/9/1994	3.00%	421,497	193,684	7,413.05	2015	36/91	MBC - DEP	S&J	
Bridgeport 94 Sewer Reserve	12/9/1994				29,567.85					
Bridgeport 95 Sewer Revenue	6/29/1995	2.000% - +1.0%AF	5,000,000	2,434,213	69,958.95	2016	36/91	MBC - DEP	S&J	
Bridgeport 95 Sewer Reserve	6/29/1995				319,732.37					
Bridgeport 98 Sewer Refunding Revenue	8/25/1998	5.15%	880,000	362,006	38,777.33	2012	10/04	MBC-WESBANCO:BH	S&J	
Bridgeport 98 Sewer R&R	8/25/1998				84,887.17					
Bridgeport 96 Water Revenue	9/30/1996	5.50%	2,400,000	799,294	118,177.31	2011	10/04	MBC-WESBANCO:BH	S&J	
Bridgeport 96 Water R&R	9/30/1996				177,579.61					

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Brooke County Schools 01 GO	3/1/2001	4.000% - 5.000%	15,000,000	10,355,000	1,447,648.22	2016	05/11	MBC - DTC	G&G
Brooke County Schools 01 GO Sur Col	3/1/2001				527,276.64				G&G
Brooke County PSD 03-A Sewer Revenue	10/10/2003	0.000% - +0.5%AF	606,211	547,321	4,701.67	2035	36/91	MBC - DEP	BRM
Brooke County PSD 03-A Sewer Reserve	10/10/2003				27,236.38				
Brooke County PSD 97-A Sewer Revenue	12/9/1997	0.000% - +1.0%AF	450,000	256,329	4,801.01	2019	36/91	MBC - DEP	JK
Brooke County PSD 97-A Sewer Reserve	12/9/1997				28,463.87				
Brooke County PSD 97-B Sewer Revenue	12/9/1997	0.00%	2,163,971	1,686,211	10,524.18	2037	36/91	MBC - UNB	JK
Brooke County PSD 97-B Sewer Reserve	12/9/1997				69,842.73				
Brooke County PSD 97-C Sewer Revenue	12/9/1997	1.00%	450,000	450,000	0.00	2037	36/91	MBC - UNB	JK
Brooke County PSD 97-C Sewer Reserve	12/9/1997				27,720.42				
Brooke County PSD 03-A Water Revenue	10/10/2003	0.00%	764,000	700,333	3,666.24	2043	36/91	MBC - UNB	BRM
Brooke County PSD 03-A Water Reserve	10/10/2003				7,215.26				
Buckhannon 86-B Sewer Revenue	3/12/1986	0.00%	1,081,160	486,522	36,205.65	2025	10/	MBC - BNY2	VWL
Buckhannon 86-B Sewer Reserve	3/12/1986				49,918.79				
Buckhannon 96-A Sewer Ref Revenue	12/1/1996	4.100% - 5.500%	2,885,000	2,275,000	91,065.49	2025	10/04	BANK ONE-CHAS	I V&W
Buckhannon 96-A Sewer Ref Reserve	12/1/1996				201,135.00				
Buffalo 97 Sewer Bond Anticipation Note	12/4/1997	0.00%	636,203	636,203	0.00	2002	12/	MBC - UNB	S&J
Buffalo 90-A Sewer Revenue	9/6/1990	8.10%	280,168	242,229	14,520.74	2029	10/04	MBC - BNY	JK
Buffalo 90-A Sewer Reserve	9/6/1990				27,242.26				
Buffalo 90-B Sewer Revenue	9/6/1990	0.00%	12,652	7,325	414.23	2029	10/	MBC - BNY2	JK
Buffalo 90-B Sewer Reserve	9/6/1990				497.64				
Buffalo 90-C Sewer Reserve	9/6/1990				57,774.42				S&J
Buffalo 97-A Sewer Revenue	12/4/1997	0.000% - +1.0%AF	600,000	337,500	15,525.58	2019	36/91	MBC - DEP	S&J
Buffalo 97-A Sewer Reserve	12/4/1997				31,403.94				
Buffalo 97-B Sewer Revenue	12/4/1997	0.00%	1,263,797	978,423	14,111.00	2037	36/91	MBC - UNB	S&J
Buffalo 97-B Sewer Reserve	12/4/1997				54,875.29				
Buffalo 97-C Sewer Revenue	12/4/1997	0.000% - +1.0%AF	600,000	600,000	0.00	2037	36/91	MBC - UNB	S&J
Buffalo 97-C Sewer Reserve	12/4/1997				0.00				
Buffalo 97-B Lot 2 Sewer Revenue	12/4/1997	0.00%	768,395	594,886	7,428.86	2037	36/91	MBC - UNB	S&J
Buffalo Creek PSD 02-A Sewer Revenue	8/21/2002	2.000% - +1.0%AF	#355,500	291,346	2,048.10	2023	36/91	MBC - DEP	JK
Buffalo Creek PSD 02-A Sewer Reserve	8/21/2002				9,641.00				
Buffalo Creek PSD 90-A Sewer Revenue	7/24/1990	8.10%	438,497	379,117	9,736.68	2029	10/04	MBC - BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Buffalo Creek PSD 90-A Sewer Reserve	7/24/1990				37,759.93				
Buffalo Creek PSD 96-A Sewer Revenue	3/26/1996	2.000% - +1.0%AF	110,000	54,948	634.10	2016	36/91	MBC - DEP	JK
Buffalo Creek PSD 96-A Sewer Reserve	3/26/1996				6,825.96				
Buffalo Creek PSD 96-B Sewer Revenue	3/26/1996	2.000% - +1.0%AF	152,100	79,816	877.03	2017	36/91	MBC - DEP	JK
Buffalo Creek PSD 96-B Sewer Reserve	3/26/1996				9,437.83				
Buffalo Creek PSD 98-A Sewer Revenue	10/22/1998	2.000% - +1.0%AF	1,797,894	1,163,408	10,388.11	2019	36/91	MBC - DEP	JK
Buffalo Creek PSD 98-A Sewer Reserve	10/22/1998				56,963.48				
Cabell County Schools 06 GO	6/6/2006	3.000% - 5.000%	60,455,000	57,525,000	2,897,017.61	2021	05/11	MBC - DTC	S&J
Cabell County Schools 97 Ref GO Sur Col	7/1/1997				3,009,469.37				
Calhoun County Schools 96 GO	9/1/1996	4.625% - 6.625%	3,370,000	1,515,000	550,536.95	2012	05/11	CITY NB-CHAS	G&G
Camden-On-Gauley 97-B Sewer Revenue	8/28/1997	0.00%	555,400	422,820	9,818.99	2037	36/91	MBC - UNB	JK
Camden-On-Gauley 97-B Sewer Reserve	8/28/1997				15,690.63				
Cameron 00-A Sewer Revenue	7/13/2000	0.00%	2,530,188	2,163,976	5,547.66	2040	36/91	MBC - UNB	S&J
Cameron 00-A Sewer Reserve	7/13/2000				35,195.28				
Cameron 97-A Sewer Sys Design Revenue	11/13/1997	0.000% - +1.0%AF	#450,000	230,625	2,064.01	2018	36/91	MBC - DEP	S&J
Cameron 97-A Sewer Sys Design Reserve	11/13/1997				8,844.73				
Canyon PSD 06-A Sewer Design Notes	10/12/2006	3.00%	200,000	200,000	2,222.70	2027	36/91	MBC - UNB	JK
Carpendale 91-A Sewer Revenue	10/10/1991	7.75%	968,298	853,298	33,213.58	2031	10/04	MBC - BNY	S&J
Carpendale 91-A Sewer Reserve	10/10/1991				80,015.27				
Carpendale 91-B Sewer Revenue	10/10/1991	0.00%	32,277	19,863	474.90	2031	10/	MBC - BNY2	S&J
Carpendale 91-B Sewer Reserve	10/10/1991				919.66				
Carpendale 94 Water Revenue	4/22/1994	6.75%	801,000	710,001	24,564.85	2033	10/04	MBC - BNY	S&J
Carpendale 94 Water Reserve	4/22/1994				59,140.41				
Cedar Grove 02 Sewer Revenue	7/31/2002	0.000% - +0.5%AF	1,500,000	1,275,000	4,547.88	2033	36/91	MBC - DEP	S&J
Cedar Grove 02 Sewer Reserve	7/31/2002				50,824.24				
Cedar Grove 94 Sewer Revenue	9/2/1994	6.75%	222,000	197,914	4,144.27	2033	10/04	MBC - BNY	JK
Cedar Grove 94 Sewer Reserve	9/2/1994				16,481.06				
Cedar Grove 81 (Series 79) Water Revenue	4/1/1981	5.00%	535,000	307,301	9,518.85	2021	04/	GMAC-CPLT1:B1T	JK
Cedar Grove 81 (Series 79) Water Reserve	4/1/1981				88,994.39				
Center PSD 05-A Sewer Revenue	8/30/2005	0.00%	197,500	189,904	2,096.67	2045	36/91	MBC - UNB	S&J
Center PSD 05-A Sewer Reserve	8/30/2005				831.96				
Center PSD 89-A Sewer Revenue	11/22/1989	8.40%	1,415,213	1,228,087	35,200.83	2029	10/04	MBC - BNY	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Center PSD 89-A Sewer Reserve	11/22/1989				125,245.04				
Center PSD 89-B Sewer Revenue	11/22/1989	0.00%	209,787	118,341	1,708.48	2029	10/	MBC - BNY2	S&J
Center PSD 89-B Sewer Reserve	11/22/1989				6,077.58				
Central WV Reg Airport Auth 99 Car Rev	5/27/1999	2.000% - +1.0%AF	#1,416,203	380,960	42,589.20	2010	36/91	MBC - DEP	S&J
Central WV Reg Airport Auth 99 Car Res	5/27/1999				164,624.65				
Central Hampshire PSD 05-A Sewer Revenue	3/11/2005	0.00%	1,725,000	1,725,000	0.00		36/91	MBC - UNB	S&J
Central Hampshire PSD 05-A Sewer Reserve	3/11/2005				0.00				
Central Hampshire PSD 05-B Sewer Revenue	3/11/2005	0.00%	1,599,500	1,567,214	3,756.99		36/91	MBC - UNB	S&J
Central Hampshire PSD 05-B Sewer Reserve	3/11/2005				28,631.20				
Central Hampshire PSD 05-C Sewer Revenue	3/11/2005	0.00%	220,203	211,679	1,202.53		36/91	MBC - UNB	S&J
Central Hampshire PSD 05-C Sewer Reserve	3/11/2005				6,130.92				
Central Boaz PSD 88-A Sewer Revenue	5/19/1988	9.00%	692,181	579,479	10,809.33	2026	10/04	MBC - BNY	BRD
Central Boaz PSD 88-A Sewer Reserve	5/19/1988				51,819.96				
Central Boaz PSD 88-B Sewer Revenue	5/19/1988	0.00%	248,215	124,108	0.00	2026	10/	MBC - BNY2	BRD
Central Boaz PSD 88-B Sewer Reserve	5/19/1988				1,383.52				
Central Hampshire PSD 99-A Sewer Revenue	4/27/1999	0.000% - +1.0%AF	2,836,000	1,807,950	27,731.26	2020	36/91	MBC - DEP	S&J
Central Hampshire PSD 99-A Sewer Reserve	4/27/1999				158,687.77				
Central Barbour PSD 02-A Water Reserve	12/13/2002				24,028.74				
Central Hampshire PSD 06-A Water Reserve	6/30/2006				0.00				
Century-Volga PSD 03-A Water Reserve	6/13/2003				2,847.74				
Ceredo 91-A Sewer Revenue	7/10/1991	8.10%	618,069	534,373	15,280.98	2029	10/04	MBC - BNY	JK
Ceredo 91-A Sewer Reserve	7/10/1991				53,236.02				
Ceredo 91-B Sewer Revenue	7/10/1991	0.00%	27,906	16,156	1,294.05	2029	10/	MBC - BNY2	JK
Ceredo 91-B Sewer Reserve	7/10/1991				848.69				
Ceredo 07-A Water Revenue	6/14/2007	0.000% - +1.0%AF	#2,700,000	914,231	0.00	2039	36/91	MBC - BPH	S&J
Ceredo 07-A Water Reserve	6/14/2007				91,033.20				
Chapmanville 86-B Water & Sewer Revenue	3/25/1986	0.00%	99,740	44,883	4,382.52	2025	10/	MBC - BNY2	JK
Chapmanville 86-B Water & Sewer Reserve	3/25/1986				3,661.15				
Chapmanville 92 Water & Sewer Revenue	10/23/1992	3.00%	757,533	265,834	7,564.62	2013	36/91	MBC - DEP	JK
Chapmanville 92 Water & Sewer Reserve	10/23/1992				57,893.37				
Chapmanville 99-A Water & Sewer Revenue	8/24/1999	0.000% - +1.0%AF	140,000	87,500	801.91	2020	36/91	MBC - DEP	JK
Chapmanville 99-A Water & Sewer Reserve	8/24/1999				6,413.26				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Charles Town 88-B (B1) W & S Revenue	5/4/1988	0.00%	295,916	159,332	3,718.95	2028	10/	MBC - BNY2	S&J
Charles Town 88-B (B1) W & S Reserve	5/4/1988				8,767.52				
Charles Town 00-A Water & Sewer Revenue	6/22/2000	2.000% - +1.0%AF	3,163,781	2,343,316	20,191.39	2021	36/91	MBC - DEP	S&J
Charles Town 00-A Water & Sewer Reserve	6/22/2000				202,310.06				
Charles Town 02-A Water & Sewer Revenue	8/22/2002	5.80%	1,100,000	1,049,213	22,133.04	2039	10/04	MBC - BNY	S&J
Charles Town 02-A Water & Sewer Reserve	8/22/2002				73,453.06				
Charles Town 02-B Water & Sewer Revenue	8/22/2002	0.00%	#3,600,000	3,219,020	9,023.41	2042	36/91	MBC - UNB	S&J
Charles Town 02-B Water & Sewer Reserve	8/22/2002				100,817.88				
Charles Town 02-C Water & Sewer Revenue	12/1/2002	3.000% - 5.000%	4,135,000	3,740,000	37,282.36	2032	12/06	MBC - DTC	I S&J
Charles Town 02-C Water & Sewer Reserve	12/1/2002				281,524.15				
Charles Town 03-A Water & Sewer Revenue	1/1/2003		1,000,000	925,000	17,148.74	2032	12/06	MBC - DTC	S&J
Charles Town 03-A Water & Sewer Reserve	1/1/2003				71,944.00				
Charles Town 05-A Water & Sewer Revenue	6/1/2005	5.250% - 7.250%	2,355,000	1,325,000	52,963.43	2035	06/12	MBC - DTC	S&J
Charles Town 05-A Water & Sewer Reserve	6/1/2005				193,750.00				
Charles Town 06-A Water & Sewer Revenue	1/1/2006	6.500% - 7.250%	1,830,000	1,780,000	35,142.07	2028	06/12	MBC - DTC	S&J
Charles Town 06-A Water & Sewer Reserve	1/1/2006				176,001.90				
Charles Town 06-B Water & Sewer Revenue	7/27/2006	4.500% - 5.250%	2,000,000	1,950,000	35,952.97	2026	06/12	MBC - DTC	S&J
Charles Town 06-B Water & Sewer Reserve	7/27/2006				72,781.63				
Charles Town 07-A Water & Sewer BAN	4/11/2007	4.20%	1,070,000	1,070,000	22,381.34	2011	04/10	MBC - DTC	S&J
Charles Town 98 Water & Sewer Ref Rev	5/15/1998	3.700% - 5.250%	10,355,000	7,540,000	421,210.24	2028	10/04	MBC - DTC	S&J
Charles Town 98 Water & Sewer Ref Res	5/15/1998				794,426.00				
Charles Town 98 Water & Sewer Design Rev	9/29/1998	2.000% - +1.0%AF	437,601	277,935	7,368.68	2019	36/91	MBC - DEP	S&J
Charles Town 98 Water & Sewer Design Res	9/29/1998				27,982.51				
Charles Town 87-B W & S Revenue	11/18/1987	0.00%	413,629	206,814	5,237.25	2026	10/	MBC - BNY2	S&J
Charles Town 87-B W & S Reserve	11/18/1987				13,208.58				
Charles Town 88-B (B2) W & S Revenue	5/20/1988	0.00%	558,000	300,456	6,880.99	2028	10/	MBC - BNY2	S&J
Charles Town 88-B (B2) W & S Reserve	5/20/1988				17,143.04				
Charles Town 89-B W & S Revenue	4/13/1989	0.00%	117,480	66,271	1,449.62	2029	10/	MBC - BNY2	S&J
Charles Town 89-B W & S Reserve	4/13/1989				3,482.96				
Charleston Public Improvement 89 GO	10/1/1989	7.100% - 7.200%	15,000,000	2,645,000	97,433.09	2009	10/04	UNITED B-CHAS	JK
Charleston 05-A Parking Ref Revenue	3/8/2005	2.500% - 4.500%	8,710,000	7,440,000	491,743.54	2016	06/12	MBC - DTC	JK
Charleston 05-A Parking Ref Reserve	3/8/2005				912,053.55				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Charleston 05-B Parking Ref Revenue	4/1/2005	3.000% - 4.000%	2,655,000	1,945,000	238,802.92	2013	06/12	MBC - DTC	JK
Charleston 05-B Parking Ref Reserve	4/1/2005				277,494.88				
Charleston 01-A Sewer Revenue	2/22/2001	2.000% - +1.0%AF	1,111,357	848,504	19,432.66	2022	36/91	MBC - DEP	JK
Charleston 01-A Sewer Reserve	2/22/2001				71,069.74				
Charleston 01-B Sewer Revenue	5/22/2001	7.85%	823,741	751,489	30,509.64	2029	10/04	MBC - BNY	JK
Charleston 01-B Sewer Reserve	5/22/2001				73,397.27				
Charleston 01-C Sewer Revenue	5/22/2001	0.00%	30,492	23,131	566.13	2029	10/	MBC - BNY2	JK
Charleston 01-C Sewer Reserve	5/22/2001				1,298.07				
Charleston 02-A Sewer Ref Revenue	12/1/2002	2.000% - 3.700%	1,755,000	1,035,000	256,406.96	2012	01/07	MBC - DTC	JK
Charleston 02-A Sewer Ref Reserve	12/1/2002				183,772.30				
Charleston 02-B Sewer Ref Revenue	12/1/2002	2.000% - 4.430%	5,160,000	3,920,000	503,244.23	2017	01/07	MBC - DTC	JK
Charleston 02-B Sewer Ref Reserve	12/1/2002				508,355.83				
Charleston 04-A Sewer Revenue	3/23/2004	2.000% - +1.0%AF	9,835,120	8,809,361	94,588.13	2025	36/91	MBC - DEP	JK
Charleston 04-A Sewer Reserve	3/23/2004				619,263.74				
Charleston 05-A Sewer Revenue	5/5/2005	5.05%	36,617,310	35,819,635	607,423.29	2044	10/04	MBC - BNY	JK
Charleston 05-A Sewer Reserve	5/5/2005				2,175,185.09				
Charleston 05-B1 Sewer Revenue	5/5/2005	2.00%	1,822,690	1,759,468	19,352.53	2044	10/04	MBC - BBT	JK
Charleston 05-B2 Sewer Revenue	5/5/2005	2.00%	334,771	306,939	5,960.08	2044	10/04	MBC - BBT	JK
Charleston 89-A Sewer Revenue	3/21/1989	8.40%	1,912,194	1,659,354	70,343.13	2029	10/04	MBC - BNY	JK
Charleston 89-A Sewer Reserve	3/21/1989				169,227.58				
Charleston 89-B Sewer Revenue	3/21/1989	0.00%	283,458	159,899	3,741.83	2029	10/	MBC - BNY2	JK
Charleston 89-B Sewer Reserve	3/21/1989				9,329.47				
Charleston 89-C Sewer Revenue	11/21/1989	8.40%	829,856	720,128	30,529.36	2029	10/04	MBC - BNY	JK
Charleston 89-C Sewer Reserve	11/21/1989				73,441.63				
Charleston 89-D Sewer Revenue	11/21/1989	0.00%	123,015	69,393	1,631.27	2029	10/	MBC - BNY2	JK
Charleston 89-D Sewer Reserve	11/21/1989				4,049.91				
Charleston 93-A Sewer Revenue	12/2/1993	3.00%	773,237	292,810	5,041.20	2014	36/91	MBC - DEP	JK
Charleston 93-A Sewer Reserve	12/2/1993				54,231.48				
Charleston 96-A Sewer Revenue	10/9/1996	2.000% - +1.0%AF	2,671,058	1,501,394	46,699.34	2018	36/91	MBC - DEP	JK
Charleston 96-A Sewer Reserve	10/9/1996				170,801.70				
Charleston 96-B Sewer Revenue	11/26/1996	2.000% - +1.0%AF	395,299	212,379	6,910.92	2017	36/91	MBC - DEP	JK
Charleston 96-B Sewer Reserve	11/26/1996				25,278.50				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Charleston 97-A Sewer Revenue	7/22/1997	2.000% - +1.0%AF	732,688	420,872	12,810.93	2018	36/91	MBC - DEP	JK
Charleston 97-A Sewer Reserve	7/22/1997				46,853.82				
Charleston 97-B Sewer Revenue	10/7/1997	2.000% - +1.0%AF	5,237,584	3,200,322	91,570.79	2019	36/91	MBC - DEP	JK
Charleston 97-B Sewer Reserve	10/7/1997				334,921.66				
Charleston 98-A Sewer Revenue	12/10/1998	2.000% - +1.0%AF	994,537	619,709	17,389.59	2019	36/91	MBC - DEP	JK
Charleston 98-A Sewer Reserve	12/10/1998				63,596.57				
Charleston 99-A Sewer Revenue	6/22/1999	8.38%	686,229	600,583	26,930.10	2026	10/04	MBC - BNY	JK
Charleston 99-A Sewer Reserve	6/22/1999				64,788.08				
Charleston 99-B Sewer Revenue	6/22/1999	0.00%	132,072	89,621	2,483.84	2026	10/	MBC - BNY2	JK
Charleston 99-B Sewer Reserve	6/22/1999				5,954.91				
Charleston 98 Civic Center Imp Revenue	9/1/1998	4.600% - 5.100%	3,635,000	2,775,000	110,977.59	2023	09/03	MBC - DTC	G&G
Charleston 99 Civic Center Imp Revenue	12/23/1999	4.500% - 6.700%	4,060,000	3,355,000	61,695.25	2024	12/06	MBC - DTC	G&G
Chas-Kan Cty Reg Devel Auth 00-A W Rev	1/27/2000	4.350% - 6.375%*	8,705,000	8,205,000	143,583.18	2039	06/12	MBC - BNY	VLF
Chas-Kan Cty Reg Devel Auth 00-B W Rev	1/27/2000	4.350% - 5.600%*	2,950,000	1,045,000	237,521.93	2010	06/12	MBC - BNY	VLF
Chas-Kan Cty Reg Devel Auth 05-A W Res	6/28/2005				36,313.32				S&J
Chelyan PSD 02 Sewer Revenue	6/4/2002	0.00%	3,118,574	2,794,566	14,484.07	2042	36/91	MBC - UNB	G&G
Chelyan PSD 02 Sewer Reserve	6/4/2002				36,074.60				
Chelyan PSD 94-A Sewer Revenue	4/22/1994	6.75%	1,023,500	907,224	28,555.82	2033	10/04	MBC - BNY	JK
Chelyan PSD 94-A Sewer Reserve	4/22/1994				75,569.39				
Chelyan PSD 94-B Sewer Revenue	4/22/1994	6.75%	175,276	155,363	4,891.15	2033	10/04	MBC - BNY	JK
Chelyan PSD 94-B Sewer Reserve	4/22/1994				13,617.38				
Chelyan PSD 95-A Sewer Revenue	6/29/1995	6.75%	634,000	565,214	17,791.53	2033	10/04	MBC - BNY	JK
Chelyan PSD 95-A Sewer Reserve	6/29/1995				47,081.74				
Chelyan PSD 99-A Sewer Revenue	7/15/1999	0.000% - +0.5%AF	2,518,000	1,951,432	16,136.07	2031	36/91	MBC - DEP	JK
Chelyan PSD 99-A Sewer Reserve	7/15/1999				64,476.43				
Chester 77 Water & Sewer Reserve	12/16/1977				234,084.26				
Chester 77 Water & Sewer Revenue	12/16/1977	5.00%	1,879,000	859,000	67,260.06	2017	04/10	GMAC-CPLT1:B1T	GOVT
Chester 88-A Water & Sewer Revenue	7/6/1988	9.00%	1,133,851	982,333	44,289.41	2028	10/04	MBC - BNY	S&J
Chester 88-A Water & Sewer Reserve	7/6/1988				106,591.63				
Chester 88-B Water & Sewer Revenue	7/6/1988	0.00%	283,463	152,639	3,712.39	2028	10/	MBC - BNY2	S&J
Chester 88-B Water & Sewer Reserve	7/6/1988				8,142.52				
Chester 96-A Water & Sewer Revenue	12/17/1996	0.000% - +1.0%AF	1,301,239	666,885	20,397.74	2018	36/91	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Chester 96-A Water & Sewer Reserve	12/17/1996				72,784.78				
Chestnut Ridge PSD 95 Water Revenue	10/10/1995	6.75%	185,000	164,953	5,707.71	2033	10/04	MBC - BNY	S&J
Chestnut Ridge PSD 95 Water Reserve	10/10/1995				13,741.12				
Clarksburg 98 Parking Revenue	8/10/1998	5.50%	#750,000	347,405	9,646.16	2013	06/12	MBC-WESBANCO:BH	S&J
Clarksburg 98 Parking Reserve	8/10/1998				71,961.13				
Clarksburg 96 Sewer Revenue	10/24/1996	2.000% - +1.0%AF	6,484,243	3,724,693	73,117.90	2018	36/91	MBC - DEP	S&J
Clarksburg 96 Sewer Reserve	10/24/1996				411,925.65				
Clarksburg 01-A Water Revenue	4/23/2001	2.000% - +1.0%AF	2,383,850	1,792,907	12,019.75	2022	36/91	MBC - BPH	S&J
Clarksburg 01-A Water Reserve	4/23/2001				83,282.39				
Clarksburg 02 Water Ref Revenue	7/1/2002	1.600% - 4.960%	16,260,000	10,515,000	197,750.89	2019	09/03	MBC - DTC	I S&J
Clarksburg 02 Water Ref Reserve	7/1/2002				1,122,396.16				
Clarksburg 04-A Water Revenue	9/28/2004	5.00%	1,885,764	1,706,652	12,614.88	2024	04/10	MBC - BNY	S&J
Clarksburg 04-A Water Reserve	9/28/2004				127,353.82				S&J
Clarksburg 92 Water Imp & Ref Revenue	12/1/1992	3.250% - 6.800%	25,500,405	1,970,405	143,882.75	2012	09/	JP MORGAN CHASE	I S&J
Clarksburg 92 Water Imp & Ref Reserve	12/1/1992				365,345.29				
Clay 70 Water & Sewer Revenue Escrow	1/1/1970	4.25%	116,000	*6,000	3,914.52	2009	01/07	EDA-ATLANTA	GOVT
Clay 98-B Water & Sewer Revenue	3/27/1998	0.00%	185,000	143,226	1,375.99	2037	36/91	MBC - UNB	S&J
Clay 98-B Water & Sewer Reserve	3/27/1998				4,703.83				
Clay County PSD 05-A Water Reserve	12/19/2005				276.00				
Clay County PSD 94-B Water Revenue	10/21/1994	6.75%	333,000	296,871	8,754.64	2033	10/04	MBC - BNY	JK
Clay County PSD 94-B Water Reserve	10/21/1994				27,679.24				
Clay-Roane PSD 04-A Water Revenue	11/12/2004	0.00%	1,000,000	967,105	4,648.24	2044	36/91	MBC - UNB	G&G
Clay-Roane PSD 04-A Water Reserve	11/12/2004				3,846.00				
Clay-Roane PSD 04-B Water Reserve	11/12/2004				2,313.89				G&G
Clay-Roane PSD 82 Water Reserve	9/24/1982				11,316.33				G&G
Clay-Roane PSD 90 Water Reserve	11/5/1990				11,360.98				G&G
Clay-Roane PSD 97 Water Reserve	4/4/1997				2,208.06				G&G
Claywood Park PSD 01 Sewer Revenue	1/4/2001	0.000% - +0.5%AF	1,800,000	1,455,000	8,173.94	2032	36/91	MBC - DEP	BRM
Claywood Park PSD 01 Sewer Reserve	1/4/2001				37,526.67				
Claywood Park PSD 89-A Sewer Revenue	10/10/1989	8.40%	2,801,862	2,431,386	81,614.82	2029	10/04	MBC - BNY	JK
Claywood Park PSD 89-A Sewer Reserve	10/10/1989				247,901.91				
Claywood Park PSD 89-B Sewer Revenue	10/10/1989	0.00%	415,340	234,294	3,160.04	2029	10/	MBC - BNY2	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Claywood Park PSD 89-B Sewer Reserve	10/10/1989				10,872.02				
Claywood Park PSD 03 Water Ref Revenue	6/1/2003	3.500% - 5.500%	975,000	860,000	22,355.40	2032	06/12	MBC - DTC	BRM
Claywood Park PSD 03 Water Ref Reserve	6/1/2003				75,715.00				
Claywood Park PSD 06-A Water Ref Reserve	6/28/2006				0.00				
Claywood Park PSD 06-B Water Ref Reserve	6/28/2006				0.00				
Claywood Park PSD 06-C Water Ref Reserve	6/28/2006				0.00				
Clover PSD 01 Water Reserve	3/7/2001				4,710.21				
Cool Ridge-Flat Top PSD 07-A Water Res	3/1/2007				0.00				
Cool Ridge-Flat Top PSD 07-B Water Res	3/1/2007				0.00				
Cottageville PSD 99 Sewer Revenue	2/24/1999	2.000% - +1.0%AF	429,090	292,909	2,968.06	2020	36/91	MBC - DEP	G&G
Cottageville PSD 99 Sewer Reserve	2/24/1999				21,668.43				
Cowen PSD 04-A Water & Sewer Revenue	12/29/2004	0.000% - +1.0%AF	400,000	380,000	4,129.28	2036	36/91	MBC - BPH	S&J
Cowen PSD 04-A Water & Sewer Reserve	12/29/2004				3,601.11				
Cowen PSD 04-B Water & Sewer Revenue	12/29/2004	2.000% - +1.0%AF	800,000	750,438	14,886.78	2026	36/91	MBC - BPH	S&J
Cowen PSD 04-B Water & Sewer Reserve	12/29/2004				8,843.84				
Cowen PSD 94 Water & Sewer Revenue	4/6/1994	3.00%	268,500	112,650	3,361.94	2014	36/91	MBC - DEP	S&J
Cowen PSD 94 Water & Sewer Reserve	4/6/1994				18,743.27				
Crab Orchard-MacArthur PSD 01A Sewer Rev	10/3/2001	0.000% - +0.5%AF	6,818,600	5,738,982	45,847.02	2033	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 01A Sewer Res	10/3/2001				262,483.78				
Crab Orchard-MacArthur PSD 04-B BAN	3/30/2004	3.00%	600,000	CALLED 06	92.65	2006	03/	MBC-CITYNATL	S&J
Crab Orchard-MacArthur PSD 06A Sewer Rev	9/6/2006	0.000% - +.5%AF	1,314,606	1,314,606	0.00	2038	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 06A Sewer Res	9/6/2006				45,551.05				
Crab Orchard-MacArthur PSD 06B Sewer Rev	9/6/2006	0.00%	5,852,000	5,852,000	0.00	2046	36/91	MBC - UNB	S&J
Crab Orchard-MacArthur PSD 06B Sewer Res	9/6/2006				0.00				
Crab Orchard-MacArthur PSD 86B Sewer Rev	5/29/1986	0.00%	161,688	74,625	2,112.40	2025	10/	MBC - BNY2	S&J
Crab Orchard-MacArthur PSD 86B Sewer Res	5/29/1986				6,995.75				
Crab Orchard-MacArthur PSD 96A S Ref Rev	7/15/1996	3.500% - 5.500%	4,925,000	3,810,000	197,369.39	2025	10/04	UNITED B-CHAS	V&W
Crab Orchard-MacArthur PSD 96A S Ref Res	7/15/1996				340,600.00				
Crab Orchard-MacArthur PSD 97A Sewer Rev	6/5/1997	0.000% - +1.0%AF	250,000	137,500	3,000.18	2018	36/91	MBC - DEP	BRM
Crab Orchard-MacArthur PSD 97A Sewer Res	6/5/1997				13,411.97				
Crab Orchard-MacArthur PSD 97B Sewer Rev	6/5/1997	0.00%	1,774,300	1,353,668	10,096.37	2037	36/91	MBC - UNB	BRM
Crab Orchard-MacArthur PSD 97B Sewer Res	6/5/1997				50,298.31				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Crab Orchard-MacArthur PSD 99 Sewer Rev	12/16/1999	2.000% - +1.0%AF	478,630	343,474	6,248.41	2021	36/91	MBC - DEP	S&J
Crab Orchard-MacArthur PSD 99 Sewer Res	12/16/1999				21,747.94				
Craigsville PSD 05-A Sewer Revenue	7/11/2005	0.00%	1,272,440	1,247,490	9,909.89	2045	36/91	MBC - UNB	S&J
Craigsville PSD 05-A Sewer Reserve	7/11/2005				3,730.90				
Craigsville PSD 86-A Sewer Revenue	2/18/1986	9.75%	650,000	541,306	11,412.28	2025	10/04	MBC - BNY	S&J
Craigsville PSD 86-A Sewer Reserve	2/18/1986				64,948.22				
Craigsville PSD 98-A Water Revenue	1/6/1998	0.00%	1,361,000	1,046,923	3,714.00	2037	36/91	MBC - UNB	S&J
Craigsville PSD 98-A Water Reserve	1/6/1998				31,498.77				
Crum PSD 02-A Water Reserve	5/9/2002				18,274.09				
Crum PSD 93 Water Reserve	9/8/1993				9,261.95				
Culloden PSD 03-A Sewer Revenue	7/31/2003	0.000% - +0.5%AF	689,000	615,322	1,864.42	2043	36/91	MBC - DEP	S&J
Culloden PSD 03-A Sewer Reserve	7/31/2003				8,206.81				
Culloden PSD 03-B Sewer Ref Reserve	7/31/2003				4,805.78				
Culloden PSD 03-C Sewer Ref Revenue	7/31/2003	5.00%	84,000	69,536	2,238.34	2020	10/04	MBC - BBT	S&J
Culloden PSD 03-C Sewer Ref Reserve	7/31/2003				7,463.49				
Culloden PSD 04-A Sewer Revenue	12/29/2004	0.000% - +0.5%AF	#1,100,000	1,050,323	2,927.70	2044	36/91	MBC - DEP	S&J
Culloden PSD 04-A Sewer Reserve	12/29/2004				5,439.55				
Danese PSD 70&71 Water Reserve	12/8/1971				24,171.75				
Danese PSD 70&71 Water Depreciation	12/8/1971				4,644.58				
Danese PSD 02-A Water Reserve	8/22/2002				7,439.19				
Danese PSD 70 Water Revenue	4/28/1970	5.00%	275,000	45,000	35,736.48	2010	01/	GMAC-CPLT1:B1T	S&J
Danese PSD 71 Water Revenue	12/8/1971	5.00%	73,000	16,000	6,076.04	2011	01/	GMAC-CPLT1:B1T	S&J
Danville (Boone Cty) PSD 93-A Sewer Rev	7/30/1993	6.75%	4,384,319	3,886,234	121,332.81	2033	10/04	MBC - BNY	S&J
Danville (Boone Cty) PSD 93-A Sewer Res	7/30/1993				323,711.81				
Davis 94 Water & Sewer Revenue	9/15/1994	3.00%	154,000	66,679	2,711.27	2015	36/91	MBC - DEP	S&J
Davis 94 Water & Sewer Reserve	9/15/1994				10,802.92				
Davis 94 Water & Sewer R&R	9/15/1994				53,977.96				
Delbarton 99 Sewer Note	6/15/1999	0.00%	66,073	66,073	0.00	2004	06/	MBC - UNB	JK
Delbarton 01-A Water Revenue	7/18/2001	0.000% - +1.0%AF	258,000	210,700	235.97	2032	36/91	MBC - BPH	S&J
Delbarton 01-A Water Reserve	7/18/2001				8,600.19				
Doddridge County Schools 04 GO	4/1/2004	3.500% - 3.600%	8,900,000	7,610,000	249,186.89	2019	05/11	MBC - DTC	BRM
Dunbar 99 Sewer Revenue	8/24/1999	0.000% - +0.5%AF	16,152,148	11,958,793	55,145.89	2027	36/91	MBC - DEP	JTP

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Dunbar 99 Sewer Reserve	8/24/1999				235,137.38				
Durbin 87-A Sewer Revenue	3/12/1987	8.38%	144,503	63,885	4,745.14	2013	10/04	MBC - BNY	JK
Durbin 87-A Sewer Reserve	3/12/1987				14,094.45				
Durbin 87-B Sewer Revenue	3/12/1987	0.00%	34,470	8,273	1,457.50	2013	10/	MBC - BNY2	JK
Durbin 87-B Sewer Reserve	3/12/1987				1,485.22				
East Bank 95-A Sewer Revenue	7/27/1995	2.000% - +1.0%AF	559,373	242,561	8,756.56	2015	36/91	MBC - DEP	H&P
East Bank 95-A Sewer Reserve	7/27/1995				38,674.01				
East Bank 87 Water Reserve	9/9/1987				10,473.15				JKHO
East View PSD 86-A Sewer Revenue	6/13/1986	9.75%	340,000	283,830	14,270.15	2025	10/04	MBC - BNY	S&J
East View PSD 86-A Sewer Reserve	6/13/1986				34,334.37				
Eastern Wyoming PSD 01-A Water Revenue	10/16/2001	0.000% - +1.0%AF	360,000	288,000	63.21	2031	36/91	MBC - BPH	STB
Eastern Wyoming PSD 01-A Water Reserve	10/16/2001				7,770.27				
Eastern Wyoming PSD 04-A Water Revenue	8/24/2004	0.000% - +1.0%AF	570,000	532,000	0.85	2035	36/91	MBC - BPH	STB
Eastern Wyoming PSD 04-A Water Reserve	8/24/2004				3,820.42				
Eastern Wyoming PSD 06-A Water Revenue	1/12/2006	0.000% - +1.0%AF	2,570,000	2,548,583	47.15	2037	36/91	MBC - BPH	STB
Eastern Wyoming PSD 06-A Water Reserve	1/12/2006				2,151.37				
Elizabeth 82-A Sewer R&R	9/13/1982				1,216.64				
Elizabeth 82-B Sewer Revenue	9/13/1982	0.00%	87,894	28,506	707.91	2019	10/	MBC - BNY2	S&J
Elizabeth 99 Sewer Revenue	8/31/1999	0.000% - +1.0%AF	108,000	70,200	576.49	2020	36/91	MBC - DEP	G&G
Elizabeth 99 Sewer Reserve	8/31/1999				4,280.61				
Elizabeth 02 Water Reserve	2/6/2002				5,509.41				
Elizabeth 82 Water Reserve	6/9/1982				33,512.82				
Elizabeth 82 Water Depreciation	6/9/1982				63,090.37				
Elk-Pinch (Elk Valley) PSD 87A Sewer Rev	8/20/1987	8.38%	5,227,400	4,296,185	192,381.25	2026	10/04	MBC - BNY	LFG
Elk-Pinch (Elk Valley) PSD 87A Sewer Res	8/20/1987				463,427.56				
Elk-Pinch (Elk Valley) PSD 87B Sewer Rev	8/20/1987	0.00%	1,282,163	641,081	44,612.58	2026	10/	MBC - BNY2	LFG
Elk-Pinch (Elk Valley) PSD 87B Sewer Res	8/20/1987				34,015.59				
Elkins 04-A Sewer Refunding Revenue	6/18/2004	4.25%	1,022,000	832,201	16,616.42	2019	99/99	MBC-DAVIS TR:BH	S&J
Elkins 04-A Sewer Refunding Reserve	6/18/2004				104,347.33				
Elkins 06-A Sewer Refunding Revenue	12/12/2006	2.000% - +1.0%AF	8,588,400	7,647,366	0.00	2028	36/91	MBC - DEP	S&J
Elkins 06-A Sewer Refunding Reserve	12/12/2006				547,503.05				
Elkins 86-B Sewer Revenue	4/28/1986	0.00%	517,001	232,650	16,659.01	2025	10/	MBC - BNY2	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Elkins 86-B Sewer Reserve	4/28/1986				18,346.31				
Elkins 96-A Sewer Revenue	8/22/1996	2.000% - +1.0%AF	300,000	157,426	4,035.19	2017	36/91	MBC - DEP	S&J
Elkins 96-A Sewer Reserve	8/22/1996				20,637.34				
Elkins Road PSD 04-A Water Reserve	12/20/2004				2,821.48				
Elkins Road PSD 04-B Water Revenue	12/20/2004	0.00%	1,509,788	1,460,449	3,552.99	2044	36/91	MBC - UNB	S&J
Elkins Road PSD 04-B Water Reserve	12/20/2004				5,426.76				S&J
Elkins 66 Water Revenue	7/1/1966	4.000% - 4.500%	285,000	ET:CITIZEN	1.18	2006	07/01	US BANK	MRC
Elkins Road PSD 98-A Water Revenue	9/10/1998	0.00%	2,032,000	1,612,490	9,711.19	2038	36/91	MBC - UNB	S&J
Elkins Road PSD 98-A Water Reserve	9/10/1998				48,703.19				
Enlarged Hepzibah W PSD 03-A Sewer Rev	9/23/2003	0.000% - +0.5%AF	1,900,000	1,725,826	667.02	2035	36/91	MBC - DEP	S&J
Enlarged Hepzibah W PSD 03-A Sewer Res	9/23/2003				5,181.31				
Enlarged Hepzibah PSD 05-A Sewer Reserve	7/25/2005				0.00				
Fairmont 85 & 88 Sewer Ref Reserve	11/30/1988				84,624.50				
Fairmont 85 & 88 Sewer Ref Depreciation	11/30/1988				926.48				
Fairmont 03-A Sewer Revenue	6/26/2003	0.000% - +0.5%AF	#485,543	432,932	3,162.22	2034	36/91	MBC - DEP	S&J
Fairmont 03-A Sewer Reserve	6/26/2003				18,668.86				
Fairmont 07-A Sewer Revenue	10/11/2007	2.000% - +1.0%AF	#5,577,760	1,434,367	0.00	2029	36/91	MBC - DEP	S&J
Fairmont 07-A Sewer Reserve	10/11/2007				0.00				
Fairmont 88 Sewer Ref Revenue	11/30/1988	6.600% - 7.750%	3,680,320	596,525	151,311.16	2011	11/	BK OF NEW YORK	I S&J
Fairmont 83 Water Revenue	12/2/1983	6.500% - 10.000%	10,500,000	ET:OVB-CHA	0.00	2013	07/01	BBT	JK
Fairmont 97 Water Ref Revenue	6/1/1997	4.250% - 5.500%	10,260,000	5,150,000	341,352.08	2013	07/01	BANK ONE-CHAS	I S&J
Fairmont 97 Water Ref Reserve	6/1/1997		LTR/CREDIT		6,735.17				
Fairmont 98 Water Revenue	12/15/1998	3.600% - 4.900%	9,600,000	8,945,000	229,315.26	2029	07/01	MBC - DTC	I S&J
Fairmont 98 Water Reserve	12/15/1998				752,531.85				
Fairmont 99 Water Revenue	1/1/1999	4.500% - 5.250%	19,945,000	19,945,000	417,929.20	2029	07/01	MBC - DTC	I S&J
Fairmont 99 Water Reserve	1/1/1999				1,704,092.97				
Farmington 07-A Sewer Revenue	11/14/2007	0.00%	#320,000	55,408	0.00	2047	36/91	MBC - UNB	S&J
Farmington 07-A Sewer Reserve	11/14/2007				8,225.80				
Fayetteville 06-A Water & Sewer BAN	9/27/2006	4.50%	1,010,000	1,010,000	24,702.79	2008	10/04	MBC - DTC	S&J
Fayetteville 06-B Water & Sewer BAN	9/27/2006	6.80%	530,000	530,000	19,718.31	2008	10/04	MBC - DTC	S&J
Fayetteville 93-A Water & Sewer Revenue	5/14/1993	6.75%	450,000	174,586	11,140.52	2012	10/04	MBC - BNY	S&J
Fayetteville 93-A Water & Sewer Reserve	5/14/1993				42,635.01				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Fayetteville 93-B Water & Sewer Revenue	10/7/1993	0.00%	4,475,753	1,566,509	19,482.82	2014	36/91	MBC - DEP	S&J
Fayetteville 93-B Water & Sewer Reserve	10/7/1993				243,833.85				
Fayetteville 95 Water & Sewer Ref Rev	5/1/1995	4.500% - 6.250%	1,365,000	680,000	62,626.18	2014	05/11	BK OF NEW YORK	S&J
Fayetteville 95 Water & Sewer Ref Res	5/1/1995				63,594.00				
Flatwoods-Canoe Run PSD 90-A Sewer Rev	11/14/1990	8.10%	1,147,938	992,487	22,609.22	2029	10/04	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 90-A Sewer Res	11/14/1990		LTR/CREDIT		2.03				
Flatwoods-Canoe Run PSD 90-B Sewer Rev	11/14/1990	0.00%	51,842	30,014	198.31	2029	10/	MBC - BNY2	S&J
Flatwoods-Canoe Run PSD 90-B Sewer Res	11/14/1990				1,365.19				
Flatwoods-Canoe Run PSD 90-C Sewer Res	11/14/1990				65,879.79				
Flatwoods-Canoe Run PSD 91-A Sewer Rev	11/15/1991	7.75%	275,806	239,919	4,496.64	2031	10/04	MBC - BNY	S&J
Flatwoods-Canoe Run PSD 91-A Sewer Res	11/15/1991		LTR/CREDIT		2.65				
Flatwoods-Canoe Run PSD 91-B Sewer Rev	11/15/1991	0.00%	9,194	5,658	38.96	2031	10/	MBC - BNY2	S&J
Flatwoods-Canoe Run PSD 91-B Sewer Res	11/15/1991				239.75				
Flatwoods-Canoe Run PSD 94 Sewer Revenue	4/14/1994	0.00%	2,896,000	1,066,940	12,748.39	2014	36/91	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 94 Sewer Reserve	4/14/1994		LTR/CREDIT		0.23				
Flatwoods-Canoe Run PSD 97 Sewer Revenue	2/11/1997	0.000% - +1.0%AF	400,000	205,000	1,842.34	2018	36/91	MBC - DEP	S&J
Flatwoods-Canoe Run PSD 97 Sewer Reserve	2/11/1997		LTR/CREDIT		0.21				
Flatwoods-Canoe Run PSD 01 W Imp&Ref Rev	10/1/2001	4.250% - 5.650%	2,240,000	2,045,000	17,957.39	2031	10/04	MBC - DTC	G&G
Flatwoods-Canoe Run PSD 01 W Imp&Ref Res	10/1/2001				140,727.65				
Flatwoods-Canoe Run PSD 05-A Water Rev	12/8/2005	0.00%	5,085,825	5,019,344	3,344.20	2045	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 05-A Water Res	12/8/2005				3,380.95				
Flatwoods-Canoe Run PSD 07-A Water Rev	4/24/2007	0.00%	#1,014,000	925,427	0.00	2047	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 07-A Water Res	4/24/2007				0.00				
Flatwoods-Canoe Run PSD 96-A Water Res	6/12/1996				13,973.56				
Flatwoods-Canoe Run PSD 96-B Water Res	6/12/1996				4,083.57				
Flatwoods-Canoe Run PSD 98-B Water Rev	9/24/1998	3.00%	890,000	774,670	2,891.03	2038	36/91	MBC - UNB	S&J
Flatwoods-Canoe Run PSD 98-B Water Res	9/24/1998				38,662.40				
Flemington 98-A Sewer Revenue	6/4/1998	0.000% - +1.0%AF	160,000	96,000	1,309.24	2019	36/91	MBC - DEP	S&J
Flemington 98-A Sewer Reserve	6/4/1998				7,200.67				
Flemington 98-B Sewer Revenue	6/4/1998	0.00%	663,700	521,479	1,711.05	2038	36/91	MBC - UNB	S&J
Flemington 98-B Sewer Reserve	6/4/1998				29,550.79				
Follansbee 98-A Sewer Revenue	6/4/1998	0.000% - +1.0%AF	8,616,372	5,277,517	57,632.64	2020	36/91	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Follansbee 98-A Sewer Reserve	6/4/1998				432,474.99				
Follansbee 02-A Water Revenue	8/16/2002	5.80%	7,790,000	7,430,334	136,372.90	2039	10/04	MBC - BNY	S&J
Follansbee 02-A Water Reserve	8/16/2002				287,074.02				
Fort Gay 99-A Water Revenue	7/19/1999	0.000% - +1.0%AF	#305,000	226,198	1,042.72	2030	36/91	MBC - BPH	JK
Fort Gay 99-A Water Reserve	7/19/1999				7,991.09				
Fountain PSD 07-A Water Reserve	1/7/2007				0.00				S&J
Fountain PSD 07-B Water Revenue	1/9/2007	0.00%	1,140,000	1,140,000	0.00	2046	36/91	MBC - UNB	S&J
Fountain PSD 07-B Water Reserve	1/9/2007				0.00				
Fountain PSD 90-A Water Revenue	4/20/1990	7.85%	356,633	305,004	9,905.85	2029	10/04	MBC - BNY	S&J
Fountain PSD 90-A Water Reserve	4/20/1990				29,789.83				
Fountain PSD 90-B Water Revenue	4/20/1990	0.00%	16,642	9,388	315.51	2029	10/	MBC - BNY2	S&J
Fountain PSD 90-B Water Reserve	4/20/1990				566.67				
Frankfort PSD 00-A Sewer Revenue	6/22/2000	0.000% - +0.5%AF	500,000	404,159	4,255.87	2032	36/91	MBC - DEP	S&J
Frankfort PSD 00-A Sewer Reserve	6/22/2000				10,613.90				
Frankfort PSD 00-B Sewer Revenue	6/22/2000	0.00%	1,572,459	1,336,065	10,338.43	2040	36/91	MBC - UNB	S&J
Frankfort PSD 00-B Sewer Reserve	6/22/2000				26,178.92				
Frankfort PSD 06-A Sewer Revenue	4/25/2006	0.00%	#200,000	170,500	1,663.98	2027	36/91	MBC - UNB	S&J
Frankfort PSD 06-A Sewer Reserve	4/25/2006				667.71				
Franklin 03 Sewer Revenue	2/11/2003	0.000% - +0.5%AF	1,332,645	1,177,161	255.96	2034	36/91	MBC - DEP	S&J
Franklin 03 Sewer Reserve	2/11/2003				11,256.90				
Franklin 87-A Sewer Revenue	6/8/1987	8.38%	220,741	97,590	3,683.40	2013	10/04	MBC - BNY	S&J
Franklin 87-A Sewer Reserve	6/8/1987				20,900.48				
Franklin 87-B Sewer Revenue	6/8/1987	0.00%	52,655	12,637	0.00	2013	10/	MBC - BNY2	S&J
Franklin 87-B Sewer Reserve	6/8/1987				779.43				
Franklin 03-A Water Revenue	12/17/2003	0.000% - +1.0%AF	2,528,623	2,275,761	6,501.35	2034	36/91	MBC - BPH	S&J
Franklin 03-A Water Reserve	12/17/2003				24,648.23				
Franklin 94 Water Revenue	5/27/1994	6.75%	309,000	273,896	5,434.19	2033	10/04	MBC - BNY	S&J
Franklin 94 Water Reserve	5/27/1994				22,716.13				
Friendly PSD 04-A Sewer Revenue	9/28/2004	0.00%	252,100	236,043	611.74	2044	36/91	MBC - UNB	S&J
Friendly PSD 04-A Sewer Reserve	9/28/2004				1,718.02				S&J
Friendly PSD 05-A Water Revenue	3/11/2005	0.00%	300,000	288,387	722.84	2045	36/91	MBC - UNB	S&J
Friendly PSD 05-A Water Reserve	3/11/2005				1,272.65				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Friendly PSD 05-B Water Revenue	3/11/2005	5.00%	40,000	25,887	2,650.13	2011	10/04	MBC - BBT	S&J
Friendly PSD 05-B Water Reserve	3/11/2005				7,359.09				S&J
Friendly PSD 07-A Water Revenue	9/13/2007	0.00%	68,229	68,229	0.00	2028	36/91	MBC - UNB	S&J
Friendly PSD 07-A Water Reevee	9/13/2007				0.00				S&J
Friendly PSD 94-A Water Reserve	6/22/1994				19,836.19				
Friendly PSD 94-B Water Reserve	11/3/1994				4,247.51				
Friendly PSD 97 Water Reserve	6/11/1997				25,672.99				
Gap Mills PSD 07-A Water Reserve	5/21/2007				0.00				S&J
Gap Mills PSD 07-B Water Reserve	5/21/2007				0.00				S&J
Gary 00-A Water Revenue	8/1/2000	0.000% - +0.5%AF	1,786,911	1,414,636	11,783.34	2031	36/91	MBC - BPH	JK
Gary 00-A Water Reserve	8/1/2000				42,690.41				
Gauley River PSD 05-A Water Reserve	11/2/2005				2,163.10				
Gauley River PSD 07-A Water Revenue	11/13/2007	0.00%	#354,818	354,818	0.00	2047	36/91	MBC - UNB	JK
Gauley River PSD 07-A Water Reserve	11/13/2007				0.00				
Gauley River PSD 86-A Water Revenue	5/9/1986	9.75%	123,230	103,147	5,186.24	2025	10/04	MBC - BNY	JK
Gauley River PSD 86-A Water Reserve	5/9/1986				12,478.64				
Gauley River PSD 86-B Water Revenue	5/9/1986	0.00%	61,350	29,060	2,118.94	2025	10/	MBC - BNY2	JK
Gauley River PSD 86-B Water Reserve	5/9/1986				3,245.72				
Gilbert 98-A Sewer Revenue	9/29/1998	0.000% - +1.0%AF	1,250,000	765,625	13,701.90	2020	36/91	MBC - DEP	JK
Gilbert 98-A Sewer Reserve	9/29/1998				61,365.41				
Gilbert 98-B Sewer Revenue	9/29/1998	1.00%	1,250,000	1,250,000	0.00	2038	36/91	MBC - UNB	JK
Gilbert 98-B Sewer Reserve	9/29/1998				0.00				
Gilmer County PSD 05-A Water Revenue	4/19/2005	0.00%	#1,470,000	1,422,273	3,671.40	2045	36/91	MBC - UNB	S&J
Gilmer County PSD 05-A Water Reserve	4/19/2005				5,124.81				
Gilmer County PSD 05-B Water Revenue	4/19/2005	0.000% - +1.0%AF	1,639,000	1,570,705	5,557.33	2036	36/91	MBC - BPH	S&J
Gilmer County PSD 05-B Water Reserve	4/19/2005				7,333.29				
Glen Dale 98-A Water Revenue	8/26/1998	6.25%	500,000	456,606	14,713.79	2035	10/04	MBC - BNY	S&J
Glen Dale 98-A Water Reserve	8/26/1998				33,718.77				
Glen Rogers PSD 06-A Sewer Revenue	6/27/2006	0.000% - +0.5%AF	160,000	153,330	1,017.58	2036	36/91	MBC - DEP	S&J
Glen Rogers PSD 06-A Sewer Reserve	6/27/2006				733.72				S&J
Glen White Trap Hill 07-A Water Reserve	9/26/2007				0.00				
Glenville 98 Water & Sewer Reserve	10/21/1998				87,720.29				S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Grafton 02 Hospital Ref Revenue	1/3/2002	VARIABL- 5.270%	1,500,000	1,215,097	36,859.62	2022	14/71	MBC-HUNT NB:BH	S&J
Grafton 02 Hospital Ref Reserve	1/3/2002				11,807.19				
Grafton 00 Water & Sewer Sys Design Rev	7/7/2000	0.000% - +0.5%AF	718,500	562,812	3,406.47	2031	36/91	MBC - DEP	S&J
Grafton 00 Water & Sewer Sys Design Res	7/7/2000				27,135.46				
Grafton 05-A Water & Sewer Revenue	12/19/2005	0.000% - +0.5%AF	#4,227,582	4,209,381	0.00	2038	36/91	MBC - DEP	S&J
Grafton 05-A Water & Sewer Reserve	12/19/2005				154,981.90				
Grafton 94 Water & Sewer Revenue	7/27/1994	6.75%	2,830,000	2,508,495	79,282.87	2033	10/04	MBC - BNY	S&J
Grafton 94 Water & Sewer Reserve	7/27/1994				208,951.40				
Grandview-Doolin PSD 00-A Water Revenue	5/2/2000	0.000% - +1.0%AF	1,483,979	1,174,804	8,449.46	2031	36/91	MBC - BPH	S&J
Grandview-Doolin PSD 00-A Water Reserve	5/2/2000				52,036.73				
Grandview-Doolin PSD 00-B Water Revenue	5/2/2000		3,305,290	2,768,715	10,779.49	2040	36/91	MBC - UNB	S&J
Grandview-Doolin PSD 00-B Water Reserve	5/2/2000				90,310.04				
Grant County Memorial Hosp 98-A Ref GO	5/1/1998	3.850% - 5.300%	1,780,000	1,180,000	211,384.22	2019	04/10	WESBANCO-WHEEL	I JK
Grant County PSD 05-A Water Revenue	7/28/2005	0.00%	1,833,369	1,774,228	8,385.36	2045	36/91	MBC - UNB	JK
Grant County PSD 05-A Water Reserve	7/28/2005				6,917.58				JK
Grant Town 07-A Water Revenue	12/20/2007	0.00%	#147,560	3,500	0.00		36/91	MBC - UNB	S&J
Grant Town 07-A Water Reserve	12/20/2007				0.00				S&J
Grant Un (Gtr Harrison Cty)PSD 86A S Rev	11/6/1986	8.38%	1,758,771	1,445,461	30,232.06	2026	10/04	MBC - BNY	S&J
Grant Un (Gtr Harrison Cty)PSD 86A S Res	11/6/1986				154,649.97				
Grant Un (Gtr Harrison Cty)PSD 86B S Rev	11/6/1986	0.00%	431,387	215,694	2,837.81	2026	10/	MBC - BNY2	S&J
Grant Un (Gtr Harrison Cty)PSD 86B S Res	11/6/1986				11,355.28				
Grant Un (Gtr Harrison Cty)PSD 90A S Rev	4/6/1990	7.85%	285,908	244,517	4,672.05	2029	10/04	MBC - BNY	S&J
Grant Un (Gtr Harrison Cty)PSD 90A S Res	4/6/1990				23,687.72				
Grant Un (Gtr Harrison Cty)PSD 90B S Rev	4/6/1990	0.00%	13,342	7,526	85.63	2029	10/	MBC - BNY2	S&J
Grant Un (Gtr Harrison Cty)PSD 90B S Res	4/6/1990				341.52				
Grantsville 73 & 90 Sewer Reserve	9/5/1973				7,276.99				---/G&G
Grantsville 73 Sewer Revenue	9/5/1973	5.00%	164,000	*37,259	1,768.77	2013	01/	USDA:RD-PARKBG	GOVT
Grantsville 73 Sewer Depreciation	9/5/1973				607.85				
Grantsville 91 Water Reserve	2/27/1991				5,217.49				
Grantsville 91 Water Depreciation	2/27/1991				5,536.96				
Greater Paw Paw Sanitary Dist 87-A S Rev	4/7/1987	8.38%	1,548,258	1,272,453	65,642.86	2026	10/04	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 87-A S Res	4/7/1987				136,539.58				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Greater Paw Paw Sanitary Dist 87-B S Rev	4/7/1987	0.00%	379,753	189,877	2,498.55	2026	10/	MBC - BNY2	S&J
Greater Paw Paw Sanitary Dist 87-B S Res	4/7/1987				10,463.06				
Greater Paw Paw Sanitary Dist 92-A S Rev	4/22/1992	7.75%	483,871	426,403	19,227.49	2031	10/04	MBC - BNY	S&J
Greater Paw Paw Sanitary Dist 92-A S Res	4/22/1992				39,951.87				
Greater Paw Paw Sanitary Dist 92-B S Rev	4/22/1992	0.00%	16,129	9,926	103.35	2031	10/	MBC - BNY2	S&J
Greater Paw Paw Sanitary Dist 92-B S Res	4/22/1992				437.03				
Greater Marion PSD 00 Sewer Revenue	12/11/2000	0.000% - +0.5%AF	400,000	316,650	(4.24)	2031	36/91	MBC - DEP	S&J
Greater Marion PSD 00 Sewer Reserve	12/11/2000				3,828.89				
Greater Harrison Cty PSD 03-A Sewer Rev	6/26/2003	0.000% - +0.5%AF	#1,981,165	1,826,785	4,752.77	2043	36/91	MBC - DEP	S&J
Greater Harrison Cty PSD 03-A Sewer Res	6/26/2003				51,944.03				
Greater Harrison Cty PSD 03-B Sewer Rev	6/26/2003	0.00%	4,130,000	3,808,182	9,035.77	2043	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 03-B Sewer Res	6/26/2003				109,472.29				
Greater Harrison Cty PSD 04-A Water Rev	7/27/2004	0.00%	#703,000	666,440	3,308.76	2044	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 04-A Water Res	7/27/2004				4,156.88				
Greater Harrison Cty PSD 06-A Water Rev	3/29/2006	0.00%	1,250,000	1,233,870	5,493.16	2046	36/91	MBC - UNB	S&J
Greater Harrison Cty PSD 06-A Water Res	3/29/2006				2,175.88				
Greater St Albans PSD 07-A Sewer Revenue	8/28/2007	0.000% - +0.5%AF	#1,850,000	458,432	0.00	2038	36/91	MBC - DEP	S&J
Greater St Albans PSD 07-A Sewer Reserve	8/28/2007				62,427.42				
Greater St Albans PSD 90-A Sewer Revenue	8/24/1990	8.10%	3,079,067	2,662,108	110,103.94	2029	10/04	MBC - BNY	V&W
Greater St Albans PSD 90-A Sewer Reserve	8/24/1990				265,204.25				
Greater St Albans PSD 90-B Sewer Revenue	8/24/1990	0.00%	139,054	80,505	1,856.62	2029	10/	MBC - BNY2	V&W
Greater St Albans PSD 90-B Sewer Reserve	8/24/1990				4,986.95				
Greater Marion PSD 99-A Sewer Revenue	6/23/1999	0.000% - +1.0%AF	400,000	265,000	(6.53)	2021	36/91	MBC - DEP	S&J
Greater Marion PSD 99-A Sewer Reserve	6/23/1999				3,262.36				
Greater Marion PSD 99-B Sewer Revenue	6/23/1999	0.00%	1,700,000	1,381,928	(12.94)	2039	36/91	MBC - UNB	S&J
Greater Marion PSD 99-B Sewer Reserve	6/23/1999				23,320.83				
Green Spring Valley PSD 06-A Water Res	6/29/2006				35,934.75				
Green Spring Valley PSD 06-B Water Res	6/30/2006				0.00				
Green Valley Glenwood PSD 02-A Sewer Res	1/4/2002				32,868.20				
Green Valley Glenwood PSD 02-B Sewer Res	1/4/2002				11,153.02				
Green Valley Glenwood PSD 03-A S Ref Rev	10/1/2003	3.500% - 5.250%	1,675,000	1,475,000	82,088.24	2025	05/11	MBC - DTC	S&J
Green Valley Glenwood PSD 03-A S Ref Res	10/1/2003				133,650.00				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Green Valley Glenwood PSD 98-B Sewer Rev	11/25/1998	0.00%	317,500	250,312	903.68	2038	36/91	MBC - UNB	S&J
Green Valley Glenwood PSD 98-B Sewer Res	11/25/1998				7,819.93				
Green Valley Glenwood PSD 05-A Water Res	7/8/2005				3,873.37				
Green Valley Glenwood PSD 05-B Water Res	7/8/2005				1,839.48				
Greenbrier County Schools 02 GO	5/1/2002	3.250% - 4.300%	8,000,000	5,955,000	804,336.17	2017	05/11	MBC - DTC	BRM
Greenbrier County Schools 02 GO Sur Col	5/1/2002				55,916.66				
Greenbrier County Schools 97 GO	3/1/1997	4.000% - 6.000%	8,000,000	3,520,000	898,200.42	2012	05/11	BK OF NEW YORK	I BRM
Greenbrier County Schools 97 GO Sur Col	3/1/1997				489,652.75				
Greenbrier PSD #1 06-A Sewer Ref Revenue	11/15/2006	3.800% - 4.200%	3,185,000	3,005,000	87,778.67	2019	10/04	MBC - DTC	I S&J
Greenbrier PSD #1 06-A Sewer Ref Reserve	11/15/2006				330,500.00				I
Greenbrier PSD #1 83-B Sewer Revenue	6/23/1983	0.00%	910,000	295,135	11,341.58	2019	10/	MBC - BNY2	S&J
Greenbrier County PSD #2 97-A Sewer Rev	12/11/1997	0.000% - +1.0%AF	235,000	129,250	4,046.60	2018	36/91	MBC - DEP	S&J
Greenbrier County PSD #2 97-A Sewer Res	12/11/1997				12,717.65				
Greenbrier County PSD #2 97-B Sewer Rev	12/11/1997	0.00%	755,000	577,070	6,015.36	2037	36/91	MBC - UNB	S&J
Greenbrier County PSD #2 97-B Sewer Res	12/11/1997				21,485.48				
Hamlin PSD 97 Sewer Revenue	5/7/1997	2.000% - +1.0%AF	150,400	82,676	1,950.82	2017	36/91	MBC - DEP	G&G
Hamlin PSD 97 Sewer Reserve	5/7/1997				10,511.58				
Hamlin PSD 99 Sewer Revenue	10/28/1999	0.000% - +0.5%AF	#1,270,883	832,113	12,640.18	2021	36/91	MBC - DEP	G&G
Hamlin PSD 99 Sewer Reserve	10/28/1999				74,169.25				
Hammond PSD 02-A Water Revenue	4/16/2002	0.00%	472,620	412,414	3,253.30	2042	36/91	MBC - UNB	S&J
Hammond PSD 02-A Water Reserve	4/16/2002				12,092.59				
Hammond PSD 70 Water Revenue	1/30/1970	5.00%	740,000	*85,850	15,442.07	2010	01/07	USDA:RD-PARKBG	S&J
Hammond PSD 70 Water Reserve	1/30/1970				1,458.00				
Hampshire County Schools 99 GO	6/1/1999	4.125% - 4.150%	3,740,000	900,000	796,959.52	2009	05/11	MBC - DTC	BRM
Hamrick PSD 97-A Sewer Revenue	2/11/1997	0.000% - +1.0%AF	280,159	143,581	4,564.60	2018	36/91	MBC - DEP	S&J
Hamrick PSD 97-A Sewer Reserve	2/11/1997				17,518.86				
Hamrick PSD 98-A Sewer Revenue	1/20/1998	0.000% - +1.0%AF	200,000	115,000	1,256.16	2019	36/91	MBC - DEP	S&J
Hamrick PSD 98-A Sewer Reserve	1/20/1998				9,942.25				
Hamrick PSD 98-B Sewer Revenue	1/20/1998	2.00%	#1,550,000	1,302,131	9,212.56	2037	36/91	MBC - UNB	S&J
Hamrick PSD 98-B Sewer Reserve	1/20/1998				57,514.57				
Hamrick PSD 03-A Water Revenue	3/31/2003	0.000% - +1.0%AF	760,000	664,990	5,458.76	2034	36/91	MBC - BPH	S&J
Hamrick PSD 03-A Water Reserve	3/31/2003				10,788.31				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Hancock County PSD 02 Sewer Revenue	8/1/2002	0.00%	1,000,000	896,104	2,559.16	2042	36/91	MBC - UNB	S&J
Hancock County PSD 02 Sewer Reserve	8/1/2002				30,242.26				
Hancock County PSD 04-A Sewer Revenue	6/8/2004	0.000% - +0.5%AF	899,699	836,663	7,773.38	2044	36/91	MBC - DEP	S&J
Hancock County PSD 04-A Sewer Reserve	6/8/2004				22,923.00				
Hancock County PSD 95-A Sewer Revenue	12/7/1995	6.75%	289,532	259,719	7,188.96	2033	10/04	MBC - BNY	S&J
Hancock County PSD 95-A Sewer Reserve	12/7/1995				21,840.82				
Hancock County PSD 95-B Sewer Revenue	12/7/1995	6.25%	1,080,088	973,827	24,758.72	2035	10/04	MBC - BNY	S&J
Hancock County PSD 95-B Sewer Reserve	12/7/1995				75,123.24				
Hancock County PSD 95-C Sewer Revenue	12/7/1995	0.000% - +1.0%AF	883,974	408,824	10,125.58	2017	36/91	MBC - DEP	S&J
Hancock County PSD 95-C Sewer Reserve	12/7/1995				47,485.30				
Hancock County PSD 99 Sewer Revenue	12/2/1999	0.000% - +1.0%AF	4,996,347	3,310,062	51,866.80	2021	36/91	MBC - DEP	S&J
Hancock County PSD 99 Sewer Reserve	12/2/1999				269,612.12				
Handley 90-A Sewer Revenue	7/27/1990	8.10%	155,251	134,227	602.22	2029	10/04	MBC - BNY	V&W
Handley 90-A Sewer Reserve	7/27/1990				9,799.95				
Handley 90-B Sewer Revenue	7/27/1990	0.00%	7,011	4,059	0.00	2029	10/	MBC - BNY2	V&W
Handley 90-B Sewer Reserve	7/27/1990				101.77				
Hardy County PSD 01-A Water Reserve	9/18/2001				8,927.92				
Hardy County PSD 02-A Water Revenue	3/19/2002	0.00%	1,215,824	1,074,631	5,769.49	2042	36/91	MBC - UNB	S&J
Hardy County PSD 02-A Water Reserve	3/19/2002				16,056.97				
Hardy County PSD 03-A Water Revenue	7/30/2003	0.00%	534,200	489,396	2,536.93	2043	36/91	MBC - UNB	S&J
Hardy County PSD 03-A Water Reserve	7/30/2003				5,077.08				
Harpers Ferry-Bolivar PSD 80 Sewer Rev	4/22/1980	6.000% - 7.200%	485,000	275,000	15,149.57	2018	10/04	MBC - BNY	S&J
Harpers Ferry-Bolivar PSD 80 Sewer Res	4/22/1980				39,724.07				
Harpers Ferry 86-A Water Revenue	12/19/1986	8.38%	611,912	502,905	22,534.83	2026	10/04	MBC - BNY	S&J
Harpers Ferry 86-A Water Reserve	12/19/1986				54,249.67				
Harpers Ferry 86-B Water Revenue	12/19/1986	0.00%	150,088	75,044	4,377.98	2026	10/	MBC - BNY2	S&J
Harpers Ferry 86-B Water Reserve	12/19/1986				11,228.57				
Harrisville 01-A Sewer Revenue	4/11/2001	2.000% - +1.0%AF	638,000	479,844	9,401.93	2022	36/91	MBC - DEP	JK
Harrisville 01-A Sewer Reserve	4/11/2001				37,492.96				
Harrisville 90 Sewer Reserve	4/17/1990				38,141.86				
Haymond PSD 04-A Water Revenue	12/10/2004	0.00%	1,310,000	1,258,627	6,092.93	2044	36/91	MBC - UNB	S&J
Haymond PSD 04-A Water Reserve	12/10/2004				5,923.70				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Haymond PSD 04-B Water Revenue	12/10/2004	0.00%	378,397	359,477	2,244.11	2036	36/91	MBC - UNB		S&J
Haymond PSD 04-B Water Reserve	12/10/2004				2,181.63					
Hillsboro 86-A Sewer Revenue	5/30/1986	9.75%	280,400	234,701	10,116.02	2025	10/04	MBC - BNY		LFG
Hillsboro 86-A Sewer Reserve	5/30/1986				28,392.39					
Hillsboro 86-B Sewer Revenue	5/30/1986	0.00%	139,600	66,126	1,400.07	2025	10/	MBC - BNY2		LFG
Hillsboro 86-B Sewer Reserve	5/30/1986				4,010.20					
Hinton 04-A Sewer Revenue	3/30/2004	0.00% - +0.5%AF	490,000	455,449	2,486.53	2044	36/91	MBC - DEP		S&J
Hinton 04-A Sewer Reserve	3/30/2004				5,301.94					
Hinton 90-A Sewer Revenue	6/14/1990	7.85%	637,262	545,009	17,182.87	2029	10/04	MBC - BNY		S&J
Hinton 90-A Sewer Reserve	6/14/1990				53,219.04					
Hinton 90-B Sewer Revenue	6/14/1990	0.00%	29,738	16,775	1,411.99	2029	10/	MBC - BNY2		S&J
Hinton 90-B Sewer Reserve	6/14/1990				781.97					
Hinton 90-C Sewer Reserve	6/14/1990				43,545.41					
Hodgesville PSD 02-A Water Reserve	12/18/2002				16,879.61					
Huntington 00 Parking Imp & Ref Revenue	12/20/2000	4.900% - 6.650%	2,500,000	2,105,162	29,691.49	2020	12/06	MBC-HUNT NB:BH		S&J
Huntington 00 Parking Imp & Ref Reserve	12/20/2000				231,101.68					
Huntington 00-A Sewer Revenue	10/24/2000	2.000% - +1.0%AF	1,832,399	1,353,135	21,863.20	2021	36/91	MBC - DEP		S&J
Huntington 00-A Sewer Reserve	10/24/2000				119,363.63					
Huntington 03-A Sewer Bond Anticipation Note	12/30/2003	2.95%	2,640,000	P/O 12/06	5.89	2006	12/06	MBC - DTC		S&J
Huntington 03-B Sewer Bond Anticipation Note	12/30/2003	4.75%	555,000	P/O 12/06	97,744.91	2006	12/06	MBC - DTC		S&J
Huntington 06-A Sewer Ref Revenue	11/30/2006	4.250% - 4.700%	3,150,000	2,905,000	232,551.93	2016	05/11	MBC - DTC		S&J
Huntington 06-A Sewer Ref Reserve	11/30/2006				315,000.00					S&J
Huntington 06-B Sewer Ref Reserve	11/30/2006				53,582.57					S&J
Huntington 07 Sewer Refunding Revenue	12/27/2007	3.500% - 4.000%	5,500,000	5,500,000	211.43		11/05			S&J
Huntington 07-A Sewer Reserve	12/27/2007				486,860.00					
Huntington 93 Sewer Ref Revenue	11/1/1993	2.700% - 5.375%	7,100,000	5,255,000	4,842,088.71	2023	11/05	BANK ONE-CHAS	I	S&J
Huntington 93 Sewer Ref Reserve	11/1/1993				673,762.81					
Huntington 97 Sewer Revenue	11/25/1997	2.000% - +1.0%AF	3,039,895	1,785,540	35,159.71	2019	36/91	MBC - DEP		S&J
Huntington 97 Sewer Reserve	11/25/1997				186,811.17					
Huntington 99 Sewer Revenue	6/22/1999	2.000% - +1.0%AF	#2,083,550	1,397,727	24,667.53	2020	36/91	MBC - DEP		S&J
Huntington 99 Sewer Reserve	6/22/1999				133,663.24					
Hurricane 03-A Sewer Ref Revenue	10/28/2003	4.10%	290,000	159,930	6,853.90	2012	99/99	MBC-BBT:BH		S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Hurricane 03-A Sewer Ref Reserve	10/28/2003				42,247.45				
Hurricane 05-A Sewer Revenue	8/9/2005	3.00%	9,240,515	9,240,515	102,695.00	2027	36/91	MBC - UNB	S&J
Hurricane 05-A Sewer Reserve	8/9/2005				10,269.49				
Hurricane 05-B Sewer Revenue	8/9/2005	5.00%	1,114,236	1,077,750	30,774.90	2025	10/04	MBC - BNY	S&J
Hurricane 05-B Sewer Reserve	8/9/2005				12,371.03				
Hurricane 05-C Sewer Revenue	8/9/2005	5.00%	485,764	469,858	13,408.50	2025	10/04	MBC - BBT	S&J
Hurricane 05-C Sewer Reserve	8/9/2005				5,057.62				
Hurricane 89-A Sewer Revenue	12/28/1989	7.85%	2,331,211	1,496,318	88,585.39	2018	10/04	MBC - BNY	S&J
Hurricane 89-A Sewer Reserve	12/28/1989				209,728.27				
Hurricane 89-B Sewer Revenue	12/28/1989	0.00%	108,789	42,739	1,299.60	2018	10/	MBC - BNY2	S&J
Hurricane 89-B Sewer Reserve	12/28/1989				3,949.63				
Hurricane 07-A Water Revenue	5/31/2007	4.26%	1,880,000	1,834,947	14,206.76		99/99	MBC-BB&T:BH	S&J
Hurricane 07-A Water Reserve	5/31/2007				9,964.14				
Hurricane 94 Water Revenue	5/5/1994	6.75%	1,100,000	975,033	33,745.31	2033	10/04	MBC - BNY	S&J
Hurricane 94 Water Reserve	5/5/1994				81,219.36				
Huttonsville PSD 03-A Sewer Revenue	6/3/2003	0.00%	#3,934,000	3,615,809	10,536.62	2039	36/91	MBC - UNB	JK
Huttonsville PSD 03-A Sewer Reserve	6/6/2003				33,854.11				
Huttonsville PSD 03-B Sewer Reserve	6/6/2003				5,986.95				
Huttonsville PSD 84-B Sewer Revenue	2/28/1984	0.00%	144,089	48,030	1,908.06	2019	10/	MBC - BNY2	S&J
Huttonsville PSD 84-B Sewer Renew & Rep	2/28/1984				8,657.15				
Huttonsville PSD 04-A Water Revenue	8/25/2004	0.00%	952,000	908,444	2,726.15	2044	36/91	MBC - UNB	JK
Huttonsville PSD 04-A Water Reserve	8/25/2004				4,761.69				
Huttonsville PSD 04-B Water Reserve	8/24/2004				4,018.78				
Jane Lew PSD 05-A Sewer Revenue	7/19/2005	0.00%	959,015	922,130	2,218.73	2045	36/91	MBC - UNB	S&J
Jane Lew PSD 05-A Sewer Reserve	7/19/2005				4,037.64				
Jane Lew PSD 04-A Water Reserve	12/16/2004				3,018.15				
Jefferson County Schools 00 Ref GO	7/1/2000	4.750% - 5.250%	12,320,000	3,285,000	1,528,698.82	2009	07/01	MBC - DTC	S&J
Jefferson Cty Schools 00 Ref GO Sur Col	7/1/2000				276,670.84				
Jefferson Cty Sch 00 Ref GO Spec Surplus	7/1/2000				408.86				
Jefferson County Schools 04 GO	12/1/2004	3.625% - 4.125%	19,000,000	17,160,000	1,303,064.01	2020	05/12	MBC - DTC	S&J
Jefferson County Schools 89 GO Escrow	7/1/1989	6.85%	18,000,000	3,240,000	3,282,337.35	2009	07/01	BK OF NEW YORK	S&J
Jefferson County PSD 00-A Sewer Revenue	6/22/2000	0.000% - +0.5%AF	1,154,889	923,904	7,938.02	2031	36/91	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Jefferson County PSD 00-A Sewer Reserve	6/22/2000				47,638.39					
Jefferson County PSD 03-A Sewer Revenue	6/1/2003	4.000% - 5.250%	1,445,000	1,385,000	1,429,064.00	2028	06/12	MBC - DTC		S&J
Jefferson County PSD 03-A Sewer Reserve	6/1/2003				0.00					
Jefferson County PSD 88-B Sewer Revenue	5/5/1988	0.00%	425,767	229,261	6,007.68	2028	10/	MBC - BNY2		S&J
Jefferson County PSD 88-B Sewer Reserve	5/5/1988				15,184.65					
Jefferson County PSD 93-A Sewer Revenue	11/10/1993	0.00%	971,000	291,288	11,932.54	2013	36/91	MBC - DEP		S&J
Jefferson County PSD 93-A Sewer Reserve	11/10/1993				60,655.51					
Jefferson County PSD 98-A Sewer Ref Rev	2/15/1998	4.150% - 5.250%	2,430,000	2,000,000	88,815.83	2028	10/04	MBC - DTC		S&J
Jefferson County PSD 98-A Sewer Ref Res	2/15/1998				162,838.00					
Jefferson County PSD 98-B Sewer Revenue	6/25/1998	0.000% - +1.0%AF	599,089	344,463	7,035.29	2019	36/91	MBC - DEP		S&J
Jefferson County PSD 98-B Sewer Reserve	6/25/1998				37,422.40					
Jefferson County PSD 98-C Sewer Revenue	6/25/1998	1.00%	662,039	662,039	0.00	2038	36/91	MBC - UNB		S&J
Jefferson County PSD 98-C Sewer Reserve	6/25/1998				0.00					
Jefferson County PSD 99-A Sewer Revenue	12/8/1999	0.000% - +0.5%AF	378,363	280,617	2,829.75	2030	36/91	MBC - DEP		S&J
Jefferson County PSD 99-A Sewer Reserve	12/8/1999				15,750.26					
Jefferson County PSD 97 Water Design Rev	12/15/1997	0.00%	145,000	145,000	0.00	2037	36/91	MBC - UNB		S&J
Jefferson County PSD 97 Water Design Res	12/15/1997				0.00					
Junior 04-A Sewer Revenue	10/25/2004	0.000% - +0.5%AF	#902,250	840,475	18.37	2035	36/91	MBC - DEP		S&J
Junior 04-A Sewer Reserve	10/25/2004				3,568.07					
Justice PSD 93 Water Revenue	11/24/1993	6.75%	439,000	387,049	14,874.41	2033	10/04	MBC - BNY		JK
Justice PSD 93 Water Reserve	11/24/1993				32,235.82					
Kanawha County Schools 00 GO	9/1/2000	4.650% - 4.700%	27,505,000	10,810,000	4,449,871.61	2010	05/11	MBC - DTC		G&G
Kanawha County Schools 00 GO Sur Col	9/1/2000				0.00					
Kanawha Falls PSD 03-A Sewer Revenue	11/6/2003	0.000% - +0.5%AF	#1,990,400	1,807,943	(12.27)	2035	36/91	MBC - DEP		JK
Kanawha Falls PSD 03-A Sewer Reserve	11/6/2003				2,734.66					
Kanawha Falls PSD 03-B Sewer Revenue	11/6/2003	5.80%	110,000	96,159	395.91	2023	10/04	MBC - BBT		JK
Kanawha Falls PSD 03-B Sewer Reserve	11/6/2003				1,273.63					
Kanawha Falls PSD 81 Sewer Reserve	1/1/1981				136,778.99					
Kanawha Falls PSD 93-A Sewer Revenue	10/12/1993	1.00%	2,872,937	1,034,419	(6.95)	2014	36/91	MBC - DEP		JK
Kanawha Falls PSD 93-A Sewer Reserve	10/12/1993				288.51					
Kanawha Falls PSD 02-A Water Reserve	2/22/2002				4,620.72					
Kanawha Falls PSD 80 Water Imp & Ref Res	9/14/1981				32,976.30					

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Kenova 07-A Sewer Revenue	7/12/2007	0.00%	#3,747,000	773,244	0.00	2047	36/91	MBC - UNB	S&J
Kenova 07-A Sewer Reserve	7/12/2007				0.00				S&J
Kenova 07-B Sewer Revenue	7/12/2007	0.000% - +0.5%AF	#4,649,209	1,100,354	0.00	2047	36/91	MBC - DEP	S&J
Kenova 07-B Sewer Reserve	7/12/2007				0.00				S&J
Kenova 91-A Sewer Revenue	8/9/1991	8.10%	508,101	439,297	11,868.70	2029	10/04	MBC - BNY	S&J
Kenova 91-A Sewer Reserve	8/9/1991				43,757.96				
Kenova 91-B Sewer Revenue	8/9/1991	0.00%	22,941	13,282	163.09	2029	10/	MBC - BNY2	S&J
Kenova 91-B Sewer Reserve	8/9/1991				627.04				
Kenova 01 Water Reserve	12/6/2001				10,858.66				
Kenova 05-A Water Revenue	9/27/2005	5.05%	1,500,000	1,408,223	30,306.85	2025	10/04	MBC - BNY	G&G
Kenova 05-A Water Reserve	9/27/2005				8,113.49				
Kenova 05-B Water Revenue	9/27/2005	6.00%	1,500,000	1,479,628	25,159.86	2044	10/04	MBC - BBT	G&G
Kenova 05-B Water Reserve	9/27/2005				6,626.72				
Kenova 05-C Water Revenue	9/27/2005	0.000% - +1.0%AF	#9,986,213	9,690,779	32,036.41	2037	36/91	MBC - BPH	G&G
Kenova 05-C Water Reserve	9/27/2005				20,245.13				
Keyser 01-B Sewer Ref Revenue	9/13/2001	4.000% - 5.800%	1,795,000	1,520,000	66,914.97	2025	10/04	MBC - DTC	BRM
Keyser 01-B Sewer Ref Reserve	9/13/2001				137,265.00				
Keyser 01 Sewer Revenue	1/25/2001	0.000% - +0.5%AF	523,072	523,072	394.74	2025	36/91	MBC - DEP	BRM
Keyser 01 Sewer Reserve	1/25/2001				0.00				
Keyser 99 Sewer Revenue	11/16/1999	0.000% - +0.5%AF	5,753,801	3,988,424	77,967.65	2023	36/91	MBC - DEP	BRM
Keyser 99 Sewer Reserve	11/16/1999				298,939.59				
Keyser 98-A Water Revenue	10/15/1998	6.25%	761,842	694,610	20,451.42	2035	10/04	MBC - BNY	BRM
Keyser 98-A Water Reserve	10/15/1998				47,613.72				
Keyser 98-B Water Revenue	10/15/1998	5.800% - 6.250%	2,997,584	2,765,495	76,864.36	2038	10/04	MBC - BNY	BRM
Keyser 98-B Water Reserve	10/15/1998				171,966.45				
Kingmill Valley PSD 01-A Sewer Ref Rev	9/1/2001	5.800% - 6.100%	1,130,000	975,000	46,698.93	2025	10/04	MBC - DTC	S&J
Kingmill Valley PSD 01-A Sewer Ref Res	9/1/2001				93,010.00				
Kingmill Valley PSD 86-B Sewer Revenue	6/12/1986	0.00%	81,343	37,543	1,030.82	2025	10/	MBC - BNY2	S&J
Kingmill Valley PSD 86-B Sewer Reserve	6/12/1986				3,242.97				
Kingmill Valley PSD 99-A Sewer Revenue	6/15/1999	5.80%	183,200	169,015	4,252.73	2038	10/04	MBC - BNY	S&J
Kingmill Valley PSD 99-A Sewer Reserve	6/15/1999				11,661.51				
Kingwood 01 Sewer Revenue	12/20/2001	0.000% - +0.5%AF	876,739	737,678	5,293.43	2033	36/91	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Kingwood 01 Sewer Reserve	12/20/2001				32,318.74					
Kingwood 86-B Sewer Revenue	3/28/1986	0.00%	850,860	403,039	25,717.40	2025	10/	MBC - BNY2		S&J
Kingwood 86-B Sewer Reserve	3/28/1986				37,116.87					
Kingwood 97-A Sewer Ref Revenue	11/1/1997	5.500% - 6.000%	2,130,000	1,710,000	67,270.55	2025	10/04	WESBANCO-WHEEL		S&J
Kingwood 97-A Sewer Ref Reserve	11/1/1997				171,656.81					
Kingwood 01 Water Revenue	1/18/2001	5.80%	1,139,214	882,237	24,792.15	2020	10/04	MBC - BNY		S&J
Kingwood 01 Water Reserve	1/18/2001				107,718.01					
Kingwood 07-A Water Revenue	6/14/2007	0.00%	265,000	265,000	0.00	2047	36/91	MBC - UNB		S&J
Kingwood 07-A Water Reserve	6/14/2007				0.00					
Kingwood 87-A Water Revenue	1/7/1987	8.38%	2,810,612	2,309,928	70,134.41	2026	10/04	MBC - BNY		S&J
Kingwood 87-A Water Reserve	1/7/1987				285,304.12					
Kingwood 87-B Water Revenue	1/7/1987	0.00%	689,388	344,694	11,940.31	2026	10/	MBC - BNY2		S&J
Kingwood 87-B Water Reserve	1/7/1987				20,432.64					
Kopperston PSD 96 Water Revenue	9/20/1996	6.25%	644,000	581,685	18,632.00	2035	10/04	MBC - BNY		JK
Kopperston PSD 96 Water Reserve	9/20/1996				45,632.25					
Lake Floyd PSD 86-A Sewer Revenue	3/7/1986	9.75%	136,870	114,563	5,753.30	2025	10/04	MBC - BNY		S&J
Lake Floyd PSD 86-A Sewer Reserve	3/7/1986				13,858.79					
Lake Floyd PSD 86-B Sewer Revenue	3/7/1986	0.00%	68,130	32,272	1,960.30	2025	10/	MBC - BNY2		S&J
Lake Floyd PSD 86-B Sewer Reserve	3/7/1986				3,331.76					
Lake Floyd PSD 86-A&B Sewer R&R	3/7/1986				18,427.14					
Lashmeet PSD 98-A Water Revenue	9/10/1998	2.00%	3,400,000	2,871,158	16,075.24	2038	36/91	MBC - UNB		S&J
Lashmeet PSD 98-A Water Reserve	9/10/1998				149,064.97					
Lashmeet PSD 98-A Lot 2 Water Revenue	9/10/1998	2.00%	670,000	565,787	2,791.61	2038	36/91	MBC - UNB		S&J
Lavalette PSD 06-A Water Reserve	2/23/2006				10,142.04					S&J
Lavalette PSD 06-B Water Reserve	2/23/2006				3,551.96					S&J
Lavalette PSD 06-C Water Revenue	2/23/2006	0.00%	1,918,050	1,893,140	8,557.86		36/91	MBC - UNB		S&J
Lavalette PSD 06-C Water Reserve	2/23/2006				4,668.16					S&J
Lavalette PSD 07-A Water Revenue	8/28/2007	0.00%	200,000	200,000	0.00		36/91	MBC - UNB		S&J
Lavalette PSD 07-A Water Reserve	8/28/2007				0.00					S&J
Lewis County EDA 03-A Water Revenue	8/27/2003	0.00%	2,374,500	2,134,044	5,888.01	2043	36/91	MBC - UNB		S&J
Lewis County EDA 03-A Water Reserve	8/27/2003				0.00					
Lewis County EDA 06-A Water Revenue	7/27/2006	0.00%	4,422,000	4,405,018	9,571.67	2046	36/91	MBC - UNB		S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Lewis County EDA 06-A Water Reserve	7/27/2006				0.00					
Lewis County EDA 99-A Water Revenue	6/10/1999	0.00%	#1,673,000	1,342,656	4,691.86	2039	36/91	MBC - UNB		S&J
Lewis County EDA 99-A Water Reserve	6/10/1999		LTR/CREDIT		0.00					
Lincoln PSD 02-A Water Revenue	8/6/2002	5.80%	580,429	553,630	13,073.89	2039	10/04	MBC - BNY		S&J
Lincoln PSD 02-A Water Reserve	8/6/2002				21,422.17					
Lincoln PSD 02-B Water Revenue	8/6/2002	5.80%	121,522	115,912	2,737.91	2039	10/04	MBC - BBT		S&J
Lincoln PSD 02-B Water Reserve	8/6/2002				4,449.24					
Lincoln PSD 03-A Water Reserve	7/3/2003				11,109.40					
Lincoln PSD 06-A Water Revenue	7/13/2006	0.00%	#576,000	524,244	2,507.85	2046	36/91	MBC - UNB		S&J
Lincoln PSD 06-A Water Reserve	7/13/2006				996.13					S&J
Lincoln PSD Series 75 (11/77) Water Res	11/3/1977				65,110.18					
Lincoln PSD 98 Water Design Reserve	12/29/1998				4,491.27					
Little Creek PSD 71 Water Revenue	12/10/1971	5.00%	208,000	44,000	12,914.80	2011	01/	GMAC-CPLT1:B1T		S&J
Little Creek PSD 71 Water Reserve	12/10/1971				13,310.92					
Logan 03-A Sewer Revenue Notes	9/23/2003	5.95%	151,290	33,918	8,865.87	2008	10/04	LGN BK&TR		S&J
Logan 03-A Sewer Reserve	9/23/2003				15,091.82					S&J
Logan 06-A Sewer Revenue Notes	5/17/2006	5.00%	1,575,000	1,382,641	34,646.77	2016	11/05	LGN BK&TR		S&J
Logan 06-A Sewer Reserve	5/17/2006				32,168.48					
Logan 87-A Sewer Revenue	9/25/1987	8.38%	623,087	512,091	13,778.13	2026	10/04	MBC - BNY		JK
Logan 87-A Sewer Reserve	9/25/1987				55,127.56					
Logan 87-B Sewer Revenue	9/25/1987	0.00%	152,833	76,418	1,038.18	2026	10/	MBC - BNY2		JK
Logan 87-B Sewer Reserve	9/25/1987				4,073.56					
Logan 93-A Sewer Revenue	3/29/1993	7.75%	2,284,839	2,013,478	47,075.90	2031	10/04	MBC - BNY		JK
Logan 93-A Sewer Reserve	3/29/1993				187,266.00					
Logan 93-B Sewer Revenue	3/29/1993	0.00%	76,161	46,868	498.90	2031	10/	MBC - BNY2		JK
Logan 93-B Sewer Reserve	3/29/1993				1,976.56					
Logan 95 Sewer Revenue	8/31/1995	6.75%	377,980	336,971	7,082.36	2033	10/04	MBC - BNY		JK
Logan 95 Sewer Reserve	8/31/1995				28,176.90					JK
Logan County PSD 02-A Sewer Revenue	12/12/2002	0.000% - +0.5%AF	#5,328,940	4,908,234	15,861.09	2042	36/91	MBC - DEP		JK
Logan County PSD 02-A Sewer Reserve	12/12/2002				47,483.80					
Logan County PSD 02-B Sewer Revenue	12/12/2002	0.00%	2,190,000	2,003,922	489.68	2042	36/91	MBC - UNB		JK
Logan County PSD 02-B Sewer Reserve	12/12/2002				19,903.43					

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Logan County PSD 02-C Sewer Reserve	12/12/2002				5,737.16				
Logan County PSD 05-A Sewer Design Notes	11/17/2005	0.00%	154,000	148,225	10.51	2027	36/91	MBC - UNB	JK
Logan County PSD 01-A Water Revenue	9/6/2001	5.80%	3,830,000	3,653,168	49,168.16	2039	10/04	MBC - BNY	JK
Logan County PSD 01-A Water Reserve	9/6/2001				142,681.68				
Logan County PSD 01-B Water Revenue	9/6/2001	0.00%	2,670,000	2,340,578	615.60	2041	36/91	MBC - UNB	JK
Logan County PSD 01-B Water Reserve	9/6/2001				35,798.51				
Logan County PSD 02-A Water Reserve	1/24/2002				33,287.45				
Logan County PSD 02-B Water Revenue	10/9/2002	0.00%	1,100,000	986,452	406.20	2042	36/91	MBC - UNB	JK
Logan County PSD 02-B Water Reserve	10/9/2002				12,519.08				
Logan County PSD 03-B Water Revenue	10/29/2003	0.00%	3,600,000	3,364,706	987.14	2043	36/91	MBC - UNB	JK
Logan County PSD 03-B Water Reserve	10/29/2003				25,044.87				
Logan County PSD 05-A Water Revenue	4/27/2005	0.00%	923,245	899,108	95.14	2045	36/91	MBC - UNB	JK
Logan County PSD 05-A Water Reserve	4/27/2005				2,474.66				
Logan County PSD 07-A Water Revenue	3/14/2007	0.00%	200,000	200,000	0.00	2027	36/91	MBC - UNB	JK
Logan County PSD 07-A Water Reserve	3/14/2007				0.00				
Logan County PSD 96-B Water Revenue	7/31/1996	3.00%	1,780,000	1,373,055	7,215.62	2036	36/91	MBC - UNB	JK
Logan County PSD 96-B Water Reserve	7/31/1996				89,084.61				
Logan County PSD 97-A Water Revenue	2/12/1997	3.00%	1,000,000	849,808	3,587.71	2037	36/91	MBC - UNB	JK
Logan County PSD 97-A Water Reserve	2/12/1997				43,392.97				
Logan County PSD 97-B Water Revenue	3/25/1997	2.00%	1,075,000	878,927	2,991.28	2037	36/91	MBC - UNB	JK
Logan County PSD 97-B Water Reserve	3/25/1997				39,762.85				
Logan County PSD 98-A Water Revenue	6/10/1998	1.00%	815,000	661,147	287.77	2038	36/91	MBC - UNB	JK
Logan County PSD 98-A Water Reserve	6/10/1998				24,607.23				
Logan County PSD 99-A Water Revenue	4/21/1999	0.00%	5,050,000	4,559,228	982.22	2039	36/91	MBC - UNB	JK
Logan County PSD 99-A Water Reserve	4/21/1999				114,878.39				
Logan County PSD 99-C Water Revenue	6/17/1999	0.00%	2,590,000	2,105,410	601.47	2039	36/91	MBC - UNB	JK
Logan County PSD 99-C Water Reserve	6/17/1999				101,110.67				
Logan County PSD 99-D Water Revenue	12/14/1999	5.80%	330,000	246,788	6,094.40	2019	10/04	MBC - BBT	JK
Logan County PSD 99-D Water Reserve	12/14/1999				22,644.23				
Logan County PSD 99-C Lot 2 Water Rev	6/17/1999	0.00%	615,000	615,000	0.00	2019	36/91	MBC - UNB	JK
Lubeck PSD 05-A Sewer Revenue	9/27/2005	0.00%	7,879,443	7,879,443	0.00	2039	36/91	MBC - UNB	JK
Lubeck PSD 05-A Sewer Reserve	9/27/2005				46,596.64				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Lubeck PSD 05-B Sewer Revenue	9/27/2005	0.00%	2,411,178	2,411,178	0.00	2039	36/91	MBC - UNB	JK
Lubeck PSD 05-B Sewer Reserve	9/27/2005				12,303.47				
Lubeck PSD 05-A Sewer BAN	9/27/2005	0.00%	6,278,679	6,278,479	685.56	2010	63/	MBC - UNB	JK
Lubeck PSD 99-A Sewer Revenue	3/9/1999	0.000% - +1.0%AF	7,950,000	5,266,875	81,351.18	2021	36/91	MBC - DEP	JK
Lubeck PSD 99-A Sewer Reserve	3/9/1999				397,500.00				
Lubeck PSD 99-B Sewer Revenue	3/9/1999	0.00%	2,000,000	1,644,734	9,953.32	2039	36/91	MBC - UNB	JK
Lubeck PSD 99-B Sewer Reserve	3/9/1999				59,718.52				
Lubeck PSD 05-A Water Revenue	6/17/2005	3.00%	1,573,000	1,514,661	17,828.02	2026	36/91	MBC - UNB	JK
Lubeck PSD 05-A Water Reserve	6/17/2005				11,625.13				
Lubeck PSD 05-B Water Reserve	6/17/2005				10,276.98				
Lubeck PSD 05-C Water Reserve	6/17/2005				2,345.21				
Lubeck PSD 90-A Water Revenue	4/2/1990	7.85%	3,139,013	2,684,587	109,000.30	2029	10/04	MBC - BNY	BRD
Lubeck PSD 90-A Water Reserve	4/2/1990				262,202.05				
Lubeck PSD 90-B Water Revenue	4/2/1990	0.00%	146,487	82,634	3,602.24	2029	10/	MBC - BNY2	BRD
Lubeck PSD 90-B Water Reserve	4/2/1990				6,227.52				
Lumberport Area Sewer PSD 97-A Revenue	10/14/1997	0.00%	2,539,003	2,027,794	10,503.96	2037	36/91	MBC - UNB	S&J
Lumberport Area Sewer PSD 97-A Reserve	10/14/1997				68,488.04				
Lumberport 02-A Water Reserve	7/10/2002				10,117.45				
Malden PSD 06-A Sewer Revenue	10/5/2006	3.00%	#200,000	190,000	0.00	2028	36/91	MBC - UNB	S&J
Malden PSD 06-A Sewer Reserve	10/5/2006				0.00				
Malden PSD 06-B Sewer Revenue	10/5/2006	3.000% - 5.000%	#694,500	304,374	20,190.96	2028	14/71	MBC - BBT	S&J
Malden PSD 06-B Sewer Reserve	10/5/2006				0.00				
Malden PSD 78 Sewer Revenue	12/21/1978	6.000% - 7.200%	7,040,000	4,000,000	225,183.05	2018	10/04	MBC - BNY	JK
Malden PSD 78 Sewer Reserve	12/21/1978				545,129.75				
Mannington PSD 70-A Water Revenue	12/14/1970	5.00%	167,000	*17,968	894.88	2010	01/	USDA:RD-ELKINS	S&J
Mannington PSD 70-A Water Reserve	12/14/1970				11,048.63				
Mannington PSD 70-A Water Depreciation	12/14/1970				4,289.38				
Marion County Schools 03 GO	5/1/2003	1.500% - 2.000%	4,500,000	960,000	287,140.59	2008	05/11	MBC - DTC	S&J
Marlinton 05-A Water & Sewer Revenue	10/19/2005	0.000% - +0.5%AF	1,660,766	1,605,406	10,262.09	2036	36/91	MBC - DEP	S&J
Marlinton 05-A Water & Sewer Reserve	10/19/2005				9,525.90				
Marlinton 97-A Water & Sewer Revenue	1/30/1997	0.00%	239,495	175,130	1,077.33	2037	36/91	MBC - UNB	S&J
Marlinton 97-A Water & Sewer Reserve	1/30/1997				7,234.66				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Marlinton 97-B Water & Sewer Revenue	8/18/1997	0.00%	555,450	414,830	2,527.86	2037	36/91	MBC - UNB	S&J
Marlinton 97-B Water & Sewer Reserve	8/18/1997				15,806.59				
Marlinton 98-A Water & Sewer Revenue	11/20/1998	0.000% - +1.0%AF	705,400	523,151	4,969.66	2030	36/91	MBC - BPH	S&J
Marlinton 98-A Water & Sewer Reserve	11/20/1998				20,389.72				
Marmet 90-A Sewer Revenue	1/3/1990	7.85%	664,013	559,887	19,635.57	2028	10/04	MBC - BNY	H&P
Marmet 90-A Sewer Reserve	1/3/1990				55,708.18				
Marmet 90-B Sewer Revenue	1/3/1990	0.00%	30,987	17,124	277.06	2028	10/	MBC - BNY2	H&P
Marmet 90-B Sewer Reserve	1/3/1990				1,425.41				
Marshall County Schools 07 GO	6/26/2007	6.95%	27,900,000	27,900,000	1,280,868.12		05/11	MBC - BB&T	BRM
Marshall Cty Sewerage District 07-A Rev	11/2/2007	0.00%	#643,800	29,475	0.00	2047	36/91	MBC - UNB	S&J
Marshall Cty Sewerage District 07-A Res	11/2/2007				0.00				
Marshall Cty Sewerage District 07-B Rev	11/2/2007	0.00%	#200,000	12,000	0.00	2038	36/91	MBC - UNB	S&J
Marshall Cty Sewerage District 07-B Res	11/2/2007				0.00				
Marshall Cty Sewerage District 87-A Rev	3/18/1987	8.38%	89,940	73,917	3,313.75	2026	10/04	MBC - BNY	S&J
Marshall Cty Sewerage District 87-A Res	3/18/1987				7,974.36				
Marshall Cty Sewerage District 87-B Rev	3/18/1987	0.00%	22,060	11,030	894.17	2026	10/	MBC - BNY2	S&J
Marshall Cty Sewerage District 87-B Res	3/18/1987				1,092.16				
Marshall Cty Sewerage District 90-A Rev	11/26/1990	8.10%	267,737	231,480	9,579.26	2029	10/04	MBC - BNY	S&J
Marshall Cty Sewerage District 90-A Res	11/26/1990				23,061.66				
Marshall Cty Sewerage District 90-B Rev	11/26/1990	0.00%	12,091	7,000	417.78	2029	10/	MBC - BNY2	S&J
Marshall Cty Sewerage District 90-B Res	11/26/1990				400.09				
Marshall Cty PSD #4 07-A Water Reserve	9/26/2007				0.00				
Marshall Cty PSD #4 07-B Water Revenue	9/26/2007	0.000% - +1.%AF	#1,225,000	40,625	0.00	2039	36/91	MBC - BPH	S&J
Marshall Cty PSD #4 07-B Water Reserve	9/26/2007				0.00				
Marshall Cty PSD #4 82 Water Res	6/1/1982				72,499.79				
Marshall Cty PSD #4 82 Water Dep	6/1/1982				377.57				
Marshall Cty PSD #4 89 Water Res	7/23/1990				22,259.94				
Marshall Cty PSD #4 96-A Water Res	7/25/1996				8,516.53				
Marshall Cty PSD #4 96-B Water Res	7/25/1996				23,112.82				
Marshall Un University Center 69 Rev	1/1/1969	4.000% - 6.000%	3,600,000	CALLED 07	0.63	2009	01/07	US BANK	S&J
Marshall Un University Center 69 Res	1/1/1969				332.29				
Marshall Un University Ctr 69 Maint & Eq	1/1/1969				1,484.60				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Martinsburg 00-A Water & Sewer Revenue	9/27/2000	2.000% - +1.0%AF	7,564,000	5,688,930	51,506.35	2022	36/91	MBC - BPH	BRM
Martinsburg 00-A Water & Sewer Reserve	9/27/2000				483,686.30				
Martinsburg 00-B Water & Sewer Revenue	9/27/2000	3.00%	3,000,000	2,312,357	20,486.07	2022	36/91	MBC - UNB	BRM
Martinsburg 00-B Water & Sewer Reserve	9/27/2000				210,408.58				
Martinsburg 00-C Water & Sewer Revenue	9/27/2000	5.80%	1,976,352	1,857,028	54,528.61	2039	10/04	MBC - BNY	BRM
Martinsburg 00-C Water & Sewer Reserve	9/27/2000				129,993.97				
Martinsburg 01 Water & Sewer Revenue	9/6/2001	2.750% - 5.125%	10,750,000	9,555,000	284,378.79	2031	09/03	MBC - DTC	I BRM
Martinsburg 01 Water & Sewer Reserve	9/6/2001				725,600.11				
Martinsburg 95 Water & Sewer Ref Revenue	9/1/1995	3.850% - 5.300%	3,645,000	865,000	539,081.04	2009	01/07	BANK ONE-CHAS	I BRM
Martinsburg 95 Water & Sewer Ref Reserve	9/1/1995		MBIA INSUR		0.00				
Mason County Schools 04 GO	6/1/2004	3.00% - 5.000%	12,000,000	9,465,000	1,112,974.00	2016	06/12	MBC - DTC	BRM
Masontown 01-A Sewer Reserve	8/22/2001				11,906.58				
Masontown 01-B Sewer Revenue	8/22/2001	0.00%	1,500,000	1,322,358	7,389.70	2041	36/91	MBC - UNB	S&J
Masontown 01-B Sewer Reserve	8/22/2001				19,078.95				
Masontown 07-A Sewer Reserve	4/20/2007				0.00				
Mason 64 & 66 Water & Sewer Rev Escrow	10/1/1966				112.45				
Mason 01-A Water & Sewer Revenue	5/10/2001	2.000% - +1.0%AF	650,000	481,435	6,388.13	2021	36/91	MBC - BPH	S&J
Mason 01-A Water & Sewer Reserve	5/10/2001				41,564.01				
Mason 07-A Water & Sewer Revenue	6/14/2007	0.00%	#1,719,000	1,127,918	0.00	2047	36/91	MBC - UNB	S&J
Mason 07-A Water & Sewer Reserve	6/14/2007				45,689.41				
Mason 96-A Water & Sewer Revenue	12/17/1996	2.000% - +1.0%AF	130,000	69,844	1,653.13	2017	36/91	MBC - DEP	S&J
Mason 96-A Water & Sewer Reserve	12/17/1996				9,328.35				
Mason 98-A Water & Sewer Revenue	6/4/1998	0.00%	1,602,000	1,242,577	8,933.34	2038	36/91	MBC - UNB	S&J
Mason 98-A Water & Sewer Reserve	6/4/1998				42,664.85				
Mason County PSD 00-A Water Revenue	6/28/2000	2.000% - +1.0%AF	960,000	677,775	11,471.44	2021	36/91	MBC - BPH	JK
Mason County PSD 00-A Water Reserve	6/28/2000				45,028.64				
Mason County PSD 01-A Water Reserve	3/16/2001				22,858.92				
Mason County PSD 04-A Water Revenue	6/8/2004	2.000% - +1.0%AF	#602,000	530,291	7,287.20	2025	36/91	MBC - BPH	JK
Mason County PSD 04-A Water Reserve	6/8/2004				11,069.43				
Mason County PSD 05-A Water Reserve	6/24/2005				10,095.81				
Mason County PSD 05-B Water Reserve	6/24/2005				746.03				
Masontown 07-A Water Revenue	3/12/2007	0.50%	#815,500	776,088	0.00	2047	36/91	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Masontown 07-A Water Reserve	3/12/2007				0.00				
Masontown 07-B Water Revenue	3/12/2007	0.000% - +1.0%AF	635,500	635,500	0.00	2038	36/91	MBC - BPH	S&J
Masontown 07-B Water Reserve	3/12/2007				0.00				
Mason County PSD 97-B Water Revenue	9/25/1997	3.00%	#818,000	697,665	6,420.24	2037	36/91	MBC - UNB	JK
Mason County PSD 97-B Water Reserve	9/25/1997				39,251.92				
Matewan Public Park & Recreation 74 GO	4/1/1974	4.75%	40,000	CALLED 97	428.85			CALLED 4/1/97	BFY
Matheny PSD 70 Water Revenue	12/16/1970	5.00%	110,000	18,000	23.01	2010	01/	GMAC-CPLT1:B1T	S&J
Matheny PSD 70 Water Reserve	12/16/1970				5,094.55				
Matheny PSD 70 Water Depreciation	12/16/1970				4,060.23				
McDowell Cty PSD 00-A Water Design Notes	8/1/2000	0.00%	20,000	CALLED 06	0.00	2007	01/	MBC - UNB	S&J
McDowell County PSD 01-A Water Reserve	2/23/2001				9,264.24				
McDowell Cty PSD 06-A Water Reserve	7/27/2006				0.00				S&J
McDowell Cty PSD 06-B Water Ref Rev	7/27/2006	0.00%	300,000	300,000	0.00	2046	36/91	MBC - UNB	S&J
McDowell Cty PSD 06-B Water Ref Res	7/27/2006				0.00				S&J
McDowell Cty PSD 07-A Water Reserve	9/19/2007				0.00				S&J
McDowell County PSD 93 Water Reserve	6/23/1993				52,210.84				
McDowell County PSD 95 Water Reserve	9/26/1995				29,828.72				
McDowell County PSD 97-A Water Reserve	10/15/1997				29,214.46				
McDowell County PSD 99-A Water Reserve	6/21/1999				7,114.24				
McDowell County PSD 99-B Water Reserve	8/11/1999				16,742.41				
McDowell County PSD 99-C Water Reserve	8/11/1999				2,866.36				
McMechen 86 Sewer Revenue	10/20/1986	9.75%	731,000	621,228	193,302.76	2026	10/04	MBC - BNY	S&J
McMechen 86 Sewer Reserve	10/20/1986				83,134.65				
Middlebourne 99-B Sewer Revenue	8/27/1999	2.000% - +1.0%AF	375,000	255,985	4,576.28	2020	36/91	MBC - DEP	G&G
Middlebourne 99-B Sewer Reserve	8/27/1999				18,952.72				
Middlebourne 99-C Sewer Revenue	8/27/1999	5.00%	120,000	58,217	11,003.30	2013	01/07	MBC - UNION B	G&G
Middlebourne 99-C Sewer Reserve	8/27/1999				11,502.97				
Midland PSD 86-B Sewer Revenue	9/29/1986	8.38%	263,096	215,406	9,653.48	2026	10/04	MBC - BNY	S&J
Midland PSD 86-B Sewer Reserve	9/29/1986				23,238.04				
Midland PSD 86-C Sewer Revenue	9/29/1986	0.00%	260,975	127,142	27,103.45	2026	10/	MBC - BNY2	S&J
Midland PSD 86-C Sewer Reserve	9/29/1986				10,891.21				
Milton 04-A Sewer Ref Revenue	12/29/2004	0.000% - +0.5%AF	#6,351,371	6,033,630	31,959.17	2044	36/91	MBC - DEP	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Milton 04-A Sewer Ref Reserve	12/29/2004				24,251.06				
Milton 04-B Sewer Ref Revenue	12/29/2004	0.00%	#1,571,903	1,484,227	7,240.74	2044	36/91	MBC - UNB	JK
Milton 04-B Sewer Ref Reserve	12/29/2004				6,003.78				
Milton 07-A Water Ref Reserve	6/8/2007				70,031.81				
Mineral Wells PSD 03-A Sewer Revenue	10/30/2003	2.000% - +1.0%AF	415,000	362,798	5,118.82	2024	36/91	MBC - DEP	BRM
Mineral Wells PSD 03-A Sewer Reserve	10/30/2003				26,561.75				
Mineral Wells PSD 85-B Sewer Revenue	12/2/1985	0.00%	589,625	279,296	8,302.67	2025	10/	MBC - BNY2	BRD
Mineral Wells PSD 85-B Sewer Reserve	12/2/1985				16,367.56				
Mineral Wells PSD 95 Sewer Revenue	4/6/1995	3.00%	1,023,800	497,220	12,705.59	2016	36/91	MBC - DEP	BRM
Mineral Wells PSD 95 Sewer Reserve	4/6/1995				72,055.56				
Mineral Wells PSD 97 Sewer Ref Revenue	5/28/1997	4.500% - 6.300%	1,440,000	1,150,000	64,292.04	2025	10/04	WESBANCO-WHEEL	BRM
Mineral Wells PSD 97 Sewer Ref Reserve	5/28/1997				111,068.00				
Mineral Wells PSD 04-A Water Revenue	6/17/2004	0.00%	3,750,000	3,555,195	17,767.66	2024	36/91	MBC - UNB	BRM
Mineral Wells PSD 04-A Water Reserve	6/17/2004				25,798.91				
Mineral Wells PSD 04-B Water Reserve	6/17/2004				5,590.87				
Mingo County PSD 05-A Sewer Revenue	11/9/2005	0.00%	2,552,180	2,502,462	5,662.12	2045	36/91	MBC - UNB	S&J
Mingo County PSD 05-A Sewer Reserve	11/9/2005				5,611.55				S&J
Mingo County PSD 00-A Water Reserve	8/28/2000				1.75				
Mingo County PSD 00-B Water Reserve	8/28/2000				1.53				
Mingo County PSD 00-C Water Revenue	8/28/2000	5.80%	#2,853,436	2,700,701	21,766.13	2039	10/04	MBC - BNY	S&J
Mingo County PSD 00-C Water Reserve	8/28/2000				0.00				
Mingo County PSD 00-D Water Revenue	8/28/2000	5.80%	715,000	676,729	5,442.50	2039	10/04	MBC - BBT	S&J
Mingo County PSD 00-D Water Reserve	8/28/2000				0.00				
Mingo County PSD 00-E Water Revenue	8/28/2000	0.00%	8,916,818	7,740,547	51,915.78	2040	36/91	MBC - UNB	S&J
Mingo County PSD 00-E Water Reserve	8/28/2000				0.00				
Mingo County PSD 01-A Water Revenue	3/9/2001	0.00%	837,540	714,485	4,720.19	2040	36/91	MBC - UNB	S&J
Mingo County PSD 01-A Water Reserve	3/9/2001				0.00				
Monongalia County Schools 04 GO	5/1/2004	4.000% - 6.000%	50,000,000	48,150,000	210,919.25	2033	05/11	MBC - DTC	I S&J
Monongah 98-A Sewer Revenue	10/29/1998	0.00%	1,982,400	1,583,345	10,207.07	2038	36/91	MBC - UNB	S&J
Monongah 98-A Sewer Reserve	10/29/1998				46,654.75				
Monongah 04 Water Bond Anticipation Note	5/13/2004	6.000% - 6.000%	340,000	CALLED 06	829.15	2006	12/06	HUNT NAT'L BANK	S&J
Monongah 06 Water Refunding BAN	8/29/2006	6.00%	340,000	340,000	2,341.35	2007	12/06	HUNT NAT'L BNK	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Monroe County Schools 99 GO	7/1/1999	4.625% - 4.800%	2,100,000	1,175,000	348,840.55	2014	06/12	MBC - DTC	BRM
Montgomery 87-A Sewer Revenue	10/27/1987	8.38%	1,164,146	956,762	42,857.57	2026	10/04	MBC - BNY	H&P
Montgomery 87-A Sewer Reserve	10/27/1987				103,209.34				
Montgomery 87-B Sewer Revenue	10/27/1987	0.00%	285,539	142,769	16,911.94	2026	10/	MBC - BNY2	H&P
Montgomery 87-B Sewer Reserve	10/27/1987				8,913.70				
Montgomery 93-A Sewer Revenue	1/19/1993	7.75%	648,387	571,380	22,249.03	2031	10/04	MBC - BNY	H&P
Montgomery 93-A Sewer Reserve	1/19/1993				53,580.64				
Montgomery 93-B Sewer Revenue	1/19/1993	0.00%	21,613	13,300	440.38	2031	10/	MBC - BNY2	H&P
Montgomery 93-B Sewer Reserve	1/19/1993				658.09				
Montgomery 96-A Sewer Revenue	5/2/1996	2.000% - +1.0%AF	175,000	84,343	3,007.00	2016	36/91	MBC - DEP	H&P
Montgomery 96-A Sewer Reserve	5/2/1996				11,085.28				
Monumental PSD 06-A Water Reserve	2/24/2006				4,625.40				S&J
Moorefield 87-A Sewer Revenue	11/20/1987	8.38%	156,720	128,801	4,626.41	2026	10/04	MBC - BNY	JK
Moorefield 87-A Sewer Reserve	11/20/1987				13,895.87				
Moorefield 87-B Sewer Revenue	11/20/1987	0.00%	38,440	19,220	3,487.73	2026	10/	MBC - BNY2	JK
Moorefield 87-B Sewer Reserve	11/20/1987				2,209.39				
Moorefield 99-A Sewer Revenue	3/17/1999	0.000% - +1.0%AF	1,400,000	892,500	15,986.31	2020	36/91	MBC - DEP	S&J
Moorefield 99-A Sewer Reserve	3/17/1999				58,874.07				
Moorefield 07-A Water Revenue	3/1/2007	4.100% - 5.000%	3,155,000	3,155,000	67,196.90	2042	03/09	MBC - DTC	S&J
Moorefield 07-A Water Reserve	3/1/2007				201,385.76				
Moorefield 87-A Water Revenue	11/20/1987	8.38%	443,275	364,311	13,084.87	2026	10/04	MBC - BNY	JK
Moorefield 87-A Water Reserve	11/20/1987				39,301.00				
Moorefield 87-B Water Revenue	11/20/1987	0.00%	108,725	54,362	3,561.59	2026	10/	MBC - BNY2	JK
Moorefield 87-B Water Reserve	11/20/1987				5,195.32				
Moorefield 92-A Water Revenue	5/28/1992	7.75%	1,451,613	1,279,209	39,935.62	2031	10/04	MBC - BNY	S&J
Moorefield 92-A Water Reserve	5/28/1992				119,955.22				
Moorefield 92-B Water Revenue	5/28/1992	0.00%	48,387	29,777	1,088.04	2031	10/	MBC - BNY2	S&J
Moorefield 92-B Water Reserve	5/28/1992				1,628.88				
Morgantown 02 Parking Revenue	12/12/2002	4.47%	6,000,000	5,330,197	319,842.09	2024	01/07	MBC-UNITED B:BH	S&J
Morgantown 02 Parking Reserve	12/12/2002				478,774.49				
Morgantown 86 Sewer Ref Revenue	12/1/1986	4.500% - 7.250%	4,620,000	ET:HUNT-MT	0.00	2005	06/12	HUNTINGTON B-MT	S&J
Morgantown 00-A Water & Sewer Revenue	2/29/2000	0.000% - +0.5%AF	7,842,000	5,901,696	31,461.64	2026	36/91	MBC - DEP	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Morgantown 00-A Water & Sewer Reserve	2/29/2000		SURETY BD		0.00					
Morgantown 00-B Water & Sewer Revenue	2/29/2000	0.00%	2,488,000	2,095,144	6,340.77	2039	36/91	MBC - UNB		S&J
Morgantown 00-B Water & Sewer Reserve	2/29/2000		SURETY BD		0.00					
Morgantown 01-A Water & Sewer Revenue	2/8/2001	3.00%	3,812,470	2,405,992	55,258.43	2015	36/91	MBC - UNB		S&J
Morgantown 01-A Water & Sewer Reserve	2/8/2001		SURETY BD		1.91					
Morgantown 06-A Water & Sewer Revenue	6/30/2006	2.000% - +1.0%AF	#6,410,191	5,208,769	0.00	2028	36/91	MBC - DEP		S&J
Morgantown 06-A Water & Sewer Reserve	6/30/2006		SURETY BD		0.00					
Morgantown 07-A Water & Sewer Revenue	8/14/2007	2.000% - +1.0%AF	#8,500,000	1,574,114	0.00	2029	36/91	MBC - DEP		S&J
Morgantown 07-A Water & Sewer Reserve	8/14/2007		SURETY BD		0.00					
Morgantown 92 Water & Sewer Revenue	9/8/1992	3.00%	11,900,000	3,670,000	104,068.06	2012	36/91	MBC - DEP		S&J
Morgantown 92 Water & Sewer Reserve	9/8/1992		SURETY BD		0.00					
Morgantown 95 Water & Sewer Revenue	4/27/1995	2.000% - +1.0%AF	1,601,477	718,042	34,741.54	2015	36/91	MBC - DEP		S&J
Morgantown 95 Water & Sewer Reserve	4/27/1995		SURETY BD		0.00					
Morgantown 77 Water Ref Revenue	7/15/1977	3.250% - 6.000%	8,750,000	ET:HUNT-MT	0.00	2009	08/02	CHASE-CHEMICAL		S&J
Moundsville 00 Sewer Sys Loc Note Rev	3/23/2000	6.00%	#450,000	P/O 9/07	14,394.06	2008	03/09	P/O 9/07		S&J
Moundsville 87-A Sewer Revenue	11/18/1987	8.38%	1,846,978	1,517,956	68,017.21	2026	10/04	MBC - BNY		S&J
Moundsville 87-A Sewer Reserve	11/18/1987				163,745.16					
Moundsville 87-B Sewer Revenue	11/18/1987	0.00%	453,022	226,511	6,297.82	2026	10/	MBC - BNY2		S&J
Moundsville 87-B Sewer Reserve	11/18/1987				14,393.60					
Moundsville 05-A Water Reserve	12/21/2005				0.00					
Moundsville 05-B Water Revenue	12/21/2005	5.20%	9,745,000	9,745,000	180,771.12	2035	10/04	MBC - BNY		S&J
Moundsville 05-B Water Reserve	12/21/2005				0.00					
Mt Hope 02-A Water & Sewer Revenue	12/1/2002	4.000% - 5.700%	1,285,000	1,025,000	93,774.15	2031	03/09	MBC - DTC		JK
Mt Hope 02-A Water & Sewer Reserve	12/1/2002				69,958.49					
Mt Hope 07-A Water & Sewer Revenue	11/28/2007	0.000% - +.5%AF	#646,600	32,330	0.00	3039	36/91	MBC - DEP		JK
Mt Hope 07-A Water & Sewer Reserve	11/28/2007				0.00					
Mt Hope 99-A Water & Sewer Revenue	5/20/1999	0.000% - +1.0%AF	1,490,000	949,875	16,282.56	2020	36/91	MBC - DEP		JK
Mt Hope 99-A Water & Sewer Reserve	5/20/1999				73,370.28					
Mullens 98-A Sewer Revenue	12/17/1998	0.000% - +1.0%AF	1,780,000	753,070	0.00	2013	36/91	MBC - DEP		JK
Mullens 98-A Sewer Reserve	12/17/1998				128,257.61					
Mullens 98-B Sewer Revenue	12/17/1998	0.00%	2,586,300	2,586,300	0.00	2030	36/91	MBC - UNB		JK
Mullens 98-B Sewer Reserve	12/17/1998				0.00					

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Nettie Leivasy PSD 00 Water Revenue	8/29/2000	5.80%	386,000	362,696	7,762.81	2039	10/04	MBC - BNY	S&J
Nettie Leivasy PSD 00 Water Reserve	8/29/2000				25,822.23				
Nettie Leivasy PSD 71-A Water Revenue	1/1/1971	4.75%	331,000	*CALLED 07	0.59	2010	01/07	EDA-ATLANTA	S&J
Nettie Leivasy PSD 71-B Water Revenue	1/1/1971	5.75%	59,000	*CALLED 07	2,661.52	2010	01/07	EDA-ATLANTA	S&J
Nettie Leivasy PSD 76 Water Reserve	5/13/1976				18,996.34				
New Creek PSD 87-A Sewer Revenue	8/17/1987	8.38%	200,757	164,994	7,393.94	2026	10/04	MBC - BNY	S&J
New Creek PSD 87-A Sewer Reserve	8/17/1987				17,798.92				
New Creek PSD 87-B Sewer Revenue	8/17/1987	0.00%	49,243	24,622	2,257.12	2026	10/	MBC - BNY2	S&J
New Creek PSD 87-B Sewer Reserve	8/17/1987				2,149.97				
New Creek Water 04-B Water Revenue	11/18/2004	0.00%	1,095,000	1,052,059	5,055.68	2044	36/91	MBC - UNB	S&J
New Creek Water 04-B Water Reserve	11/18/2004				4,947.70				
New Creek Water 04-C Water Revenue	11/18/2004	3.00%	286,000	269,969	3,367.66	2026	36/91	MBC - UNB	S&J
New Creek Water 04-C Water Reserve	11/18/2004				3,295.56				
New Cumberland 04-A Water & Sewer Rev	6/18/2004	0.00%	238,600	221,883	1,146.58	2044	36/91	MBC - UNB	S&J
New Cumberland 04-A Water & Sewer Res	6/18/2004				1,896.89				
New Cumberland 94-A Water & Sewer Rev	10/27/1994	6.75%	647,121	576,911	18,558.44	2033	10/04	MBC - BNY	S&J
New Cumberland 94-A Water & Sewer Res	10/27/1994				48,056.34				
New Cumberland 94-B Water & Sewer Rev	10/27/1994	0.00%	498,666	205,689	4,786.76	2016	36/91	MBC - DEP	S&J
New Cumberland 94-B Water & Sewer Res	10/27/1994				28,251.21				
New Haven 82-B Sewer Sub Revenue	10/27/1982	0.00%	89,500	29,027	891.96	2019	10/	MBC - BNY2	JK
New Haven PSD 00-A Water Revenue	3/2/2000	0.000% - +1.0%AF	1,241,000	961,766	4,759.76	2031	36/91	MBC - BPH	S&J
New Haven PSD 00-A Water Reserve	3/2/2000		LTR/CREDIT		0.00				
New Haven PSD 00-B Water Revenue	3/2/2000	0.00%	9,004,675	7,446,154	23,099.05	2040	36/91	MBC - UNB	S&J
New Haven PSD 00-B Water Reserve	3/2/2000		LTR/CREDIT		0.00				
New Haven PSD 00-C Water Revenue	9/21/2000	AF+4.5%- 5.875%	1,605,000	1,515,000	31,440.44	2040	06/12	MBC - BNY	S&J
New Haven PSD 00-C Water Reserve	9/21/2000		LTR/CREDIT		0.00				
New Haven PSD 00-D Water Revenue	9/21/2000	0.000% - +1.0%AF	#767,354	593,643	2,919.60	2031	36/91	MBC - BPH	S&J
New Haven PSD 00-D Water Reserve	9/21/2000		LTR/CREDIT		0.00				
New Haven PSD 01-A Water Revenue	3/29/2001	0.00%	995,325	848,562	2,506.44	2041	36/91	MBC - UNB	S&J
New Haven PSD 01-A Water Reserve	3/29/2001		LTR/CREDIT		0.00				
New Haven PSD 01-B Water Revenue	3/29/2001	0.000% - +1.0%AF	#732,646	592,208	2,758.35	2032	36/91	MBC - BPH	S&J
New Haven PSD 01-B Water Reserve	3/29/2001		LTR/CREDIT		0.00				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
New Haven 03-A& B Water Reserve	9/5/2003				8,006.43				
New Haven PSD 07-A Water Revenue	10/23/2007	0.00%	#52,801	37,062	0.00	2028	36/91	MBC - UNB	S&J
New Haven PSD 07-A Water Reserve	10/23/2007		LTR/CREDIT		0.00				
New Haven PSD 07-B Water Revenue	10/23/2007	0.00%	#41,286	32,618	0.00	2028	36/91	MBC - UNB	S&J
New Haven PSD 07-B Water Reserve	10/23/2007		LTR/CREDIT		0.00				
New Hill (Scotts Run) PSD 91-A Sewer Rev	12/20/1991	7.75%	137,568	121,228	4,721.93	2031	10/04	MBC - BNY	BRM
New Hill (Scotts Run) PSD 91-A Sewer Res	12/20/1991				11,368.39				
New Hill (Scotts Run) PSD 91-B Sewer Rev	12/20/1991	0.00%	4,586	2,822	72.13	2031	10/	MBC - BNY2	BRM
New Hill (Scotts Run) PSD 91-B Sewer Res	12/20/1991				134.24				
New Martinsville 97-A Water & Sewer Rev	3/13/1997	0.000% - +1.0%AF	385,000	216,563	10,552.87	2019	36/91	MBC - DEP	JK
New Martinsville 97-A Water & Sewer Res	3/13/1997				24,044.68				
New Martinsville 97-B Water & Sewer Rev	3/13/1997	0.00%	6,720,000	5,172,631	71,674.93	2037	36/91	MBC - UNB	JK
New Martinsville 97-B Water & Sewer Res	3/13/1997				219,682.12				
New Martinsville 97-C Water & Sewer Rev	3/13/1997	1.00%	420,000	420,000	0.00	2037	36/91	MBC - UNB	JK
New Martinsville 97-C Water & Sewer Res	3/13/1997				0.00				
Newburg 02 Sewer Reserve	5/3/2002				2,159.17				
Nitro 00-A Sewer Revenue	6/28/2000	0.000% - +0.5%AF	2,050,000	1,622,900	13,392.13	2031	36/91	MBC - DEP	VLF
Nitro 00-A Sewer Reserve	6/28/2000				48,961.80				
Nitro 01-A Sewer Revenue	6/5/2001	0.000% - +0.5%AF	543,800	435,032	3,549.48	2031	36/91	MBC - DEP	VLF
Nitro 01-A Sewer Reserve	6/5/2001				12,436.11				
Nitro 95-A Sewer Revenue	7/27/1995	2.000% - +1.0%AF	373,000	176,831	8,340.94	2016	36/91	MBC - DEP	V&W
Nitro 95-A Sewer Reserve	7/27/1995				23,852.86				
Nitro 96-A Sewer Revenue	12/10/1996	2.000% - +1.0%AF	4,575,502	2,628,270	62,921.41	2018	36/91	MBC - DEP	V&W
Nitro 96-A Sewer Reserve	12/10/1996				317,515.79				
North Beckley PSD 03-A Sewer Revenue	9/29/2003	0.000% - +0.5%AF	5,307,741	4,865,421	18,095.23	2035	36/91	MBC - DEP	BRM
North Beckley PSD 03-A Sewer Reserve	9/29/2003				203,538.51				
North Beckley PSD 99 Sewer Revenue	1/28/1999	0.000% - +1.0%AF	8,090,898	5,056,800	84,825.13	2020	36/91	MBC - DEP	BRM
North Beckley PSD 99 Sewer Reserve	1/28/1999				466,603.73				
North Hills 04 Sewer Reserve	2/19/2004				14,072.69				BRM
Northern Wayne Cty PSD 01-A S Design Rev	1/30/2001	0.000% - +0.5%AF	497,857	402,430	2,931.20	2032	36/91	MBC - DEP	S&J
Northern Wayne Cty PSD 01-A S Design Res	1/30/2001				16,595.94				
Northern Wayne Cty PSD 02A Sewer Ref Rev	12/1/2002	3.500% - 5.500%	1,860,000	1,655,000	90,955.53	2029	03/09	MBC - DTC	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Northern Wayne Cty PSD 02A Sewer Ref Res	12/1/2002				144,330.00				
Northern Wayne Cty PSD 05-A Sewer Rev	10/4/2005	0.000% - +0.5%AF	4,536,000	4,384,800	6,185.66	2036	36/91	MBC - DEP	S&J
Northern Wayne Cty PSD 05-A Sewer Res	10/4/2005				15,491.78				
Northern Wayne Cty PSD 89-A Sewer Rev	3/16/1989	8.40%	2,354,914	2,043,536	61,312.18	2029	10/04	MBC - BNY	JK
Northern Wayne Cty PSD 89-A Sewer Res	3/16/1989				206,709.14				
Northern Wayne Cty PSD 89-C Sewer Rev	3/16/1989	0.00%	349,086	196,920	3,804.01	2029	10/	MBC - BNY2	JK
Northern Wayne Cty PSD 89-C Sewer Res	3/16/1989				8,951.49				
Northern Jackson Cty PSD 05-A Water Rev	6/23/2005	0.00%	2,035,472	1,982,603	9,292.14	2045	36/91	MBC - UNB	G&G
Northern Jackson Cty PSD 05-A Water Res	6/23/2005				34,536.96				
Northern Jackson Cty PSD 05-B Water Res	6/23/2005				6,938.01				
Northern Jackson Cty PSD 05-C Water Res	6/23/2005				832.97				
Northern Jackson Cty PSD 95 Water Res	12/15/1995				7,214.14				
Northern Jackson Cty PSD 99 Water Res	6/24/1999				16,951.88				
Norton-Harding-Jimtown PSD 06A Sewer Rev	10/12/2006	0.00%	333,000	333,000	0.00	2046	36/91	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 06A Sewer Res	10/12/2006				0.00				
Norton-Harding-Jimtown PSD 04A Water Rev	11/30/2004	4.90%	117,237	99,231	985.00	2019	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04A Water Res	11/30/2004				11,133.87				S&J
Norton-Harding-Jimtown PSD 04B Water Rev	11/30/2004	5.50%	105,336	96,339	480.37	2026	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04B Water Res	11/30/2004				8,301.08				S&J
Norton-Harding-Jimtown PSD 04C Water Rev	11/30/2004	6.00%	798,427	787,089	794.85	2044	04/10	MBC - BBT	S&J
Norton-Harding-Jimtown PSD 04C Water Res	11/30/2004				53,410.52				
Norton-Harding-Jimtown PSD 07A Water Res	9/26/2007				0.00				S&J
Norton-Harding-Jimtown PSD 99A Water Rev	2/23/1999	0.00%	1,380,000	1,103,976	8.26	2038	36/91	MBC - UNB	S&J
Norton-Harding-Jimtown PSD 99A Water Res	2/23/1999				28,528.23				
Nutter Fort 02 Sewer Revenue	6/4/2002	0.000% - +0.5%AF	1,053,812	874,654	16,154.81	2028	36/91	MBC - DEP	S&J
Nutter Fort 02 Sewer Reserve	6/4/2002				49,371.16				
Nutter Fort 03 Sewer Revenue	7/30/2003	0.00%	328,000	275,520	8,505.74	2028	36/91	MBC - UNB	S&J
Nutter Fort 03 Sewer Reserve	7/30/2003				15,093.99				
Oak Hill 03 Stormwater Revenue	8/20/2003	4.29%	1,035,000	799,047	9,232.79	2018	99/99	MBC-BBT:BH	BRM
Oak Hill 03 Stormwater Reserve	8/20/2003				42,681.12				
Oak Hill 07 Stormwater Revenue	6/20/2007	4.28%	1,050,000	1,024,757	9,420.69	2022	99/99	MBC-BBT:BH	BRM
Oak Hill 07 Stormwater Reserve	6/20/2007				1,586.42				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Oak Hill 88-A Sewer Revenue	8/25/1988	9.00%	1,764,285	1,528,520	55,130.54	2028	10/04	MBC - BNY		S&J
Oak Hill 88-A Sewer Reserve	8/25/1988				165,857.88					
Oak Hill 88-B Sewer Revenue	8/25/1988	0.00%	441,071	237,491	7,955.28	2028	10/	MBC - BNY2		S&J
Oak Hill 88-B Sewer Reserve	8/25/1988				18,748.32					
Oak Hill 91-A Sewer Revenue	3/28/1991	8.10%	1,817,920	1,571,741	52,048.67	2029	10/04	MBC - BNY		S&J
Oak Hill 91-A Sewer Reserve	3/28/1991				156,581.21					
Oak Hill 91-B Sewer Revenue	3/28/1991	0.00%	82,080	47,520	1,116.43	2029	10/	MBC - BNY2		S&J
Oak Hill 91-B Sewer Reserve	3/28/1991				3,579.85					
Oak Hill 96-A Sewer Revenue	8/20/1996	2.000% - +1.0%AF	1,000,000	524,752	7,592.46	2017	36/91	MBC - DEP		S&J
Oak Hill 96-A Sewer Reserve	8/20/1996				63,949.78					
Oakland PSD 95 Water Revenue	6/28/1995	6.75%	579,740	516,840	15,893.50	2033	10/04	MBC - BNY		G&G
Oakland PSD 95 Water Reserve	6/28/1995				43,052.56					
Oakvale Road PSD 02-A Water Revenue	6/4/2002	0.00%	558,620	481,810	1,373.81	2042	36/91	MBC - UNB		S&J
Oakvale Road PSD 02-A Water Reserve	6/4/2002		LTR/CREDIT		0.00					
Oakvale Road PSD 96 Water Revenue	12/4/1996	3.00%	12,700,000	10,644,286	62,603.98	2037	36/91	MBC - UNB		S&J
Oakvale Road PSD 96 Water Reserve	12/4/1996		LTR/CREDIT		0.00					
Oakvale Road PSD 99-A Water Revenue	4/23/1999	3.00%	#1,268,489	1,114,980	7,743.28	2039	36/91	MBC - UNB		S&J
Oakvale Road PSD 99-A Water Reserve	4/23/1999		LTR/CREDIT		0.00					
Oakvale Road PSD 99-B Water Revenue	11/4/1999	3.00%	731,511	644,873	9,149.76	2039	36/91	MBC - UNB		S&J
Oakvale Road PSD 99-B Water Reserve	11/4/1999				29,280.17					
Oceana 00-A Sewer Revenue	6/16/2000	0.000% - +0.5%AF	5,364,000	4,335,900	16,023.94	2032	36/91	MBC - DEP		S&J
Oceana 00-A Sewer Reserve	6/16/2000				96,380.86					
Oceana 00-B Sewer Revenue	6/16/2000	0.00%	7,273,500	6,180,080	15,844.70	2040	36/91	MBC - UNB		S&J
Oceana 00-B Sewer Reserve	6/16/2000				109,726.55					
Oceana 92-A Sewer Revenue	11/18/1992	7.75%	952,364	839,255	19,538.77	2031	10/04	MBC - BNY		G&G
Oceana 92-A Sewer Reserve	11/18/1992				78,056.29					
Oceana 92-B Sewer Revenue	11/18/1992	0.00%	31,746	19,536	203.30	2031	10/	MBC - BNY2		G&G
Oceana 92-B Sewer Reserve	11/18/1992				469.42					
Oceana 96 Water Rev & Ref Revenue	9/20/1996	6.25%	2,172,800	1,962,556	37,539.99	2035	10/04	MBC - BNY		G&G
Oceana 96 Water Rev & Ref Reserve	9/20/1996				44,317.86					
Ohio County Schools 93 GO Escrow	6/1/1993	5.100% - 7.000%	14,800,000	10,030,000	16,005,742.08	2018	06/12	WESBANCO-WHEEL		G&G
Ohio County Schools 97 Ref GO	11/1/1997		14,690,000	10,145,000	1,144,012.74	2018	06/12	WESBANCO-WHEEL		BRM

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Ohio County Schools 97 Ref GO Sur Col	11/1/1997				617,593.87					
Ohio County PSD 86-A Sewer Revenue	5/16/1986	9.75%	100,320	83,747	4,210.99	2025	10/04	MBC - BNY		S&J
Ohio County PSD 86-A Sewer Reserve	5/16/1986				10,132.09					
Ohio County PSD 86-B Sewer Revenue	5/16/1986	0.00%	49,961	23,059	2,365.30	2025	10/	MBC - BNY2		S&J
Ohio County PSD 86-B Sewer Reserve	5/16/1986				2,756.31					
Ohio County PSD 88-A Sewer Revenue	9/30/1988	9.00%	694,925	602,060	27,151.52	2028	10/04	MBC - BNY		S&J
Ohio County PSD 88-A Sewer Reserve	9/30/1988				65,330.99					
Ohio County PSD 88-B Sewer Revenue	9/30/1988	0.00%	173,731	93,541	6,822.48	2028	10/	MBC - BNY2		S&J
Ohio County PSD 88-B Sewer Reserve	9/30/1988				5,015.28					
Ohio County PSD 89-A Sewer Revenue	4/3/1989	8.40%	1,013,841	879,786	24,426.64	2029	10/04	MBC - BNY		S&J
Ohio County PSD 89-A Sewer Reserve	4/3/1989				89,725.38					
Ohio County PSD 89-B Sewer Revenue	4/3/1989	0.00%	150,288	84,778	3,403.28	2029	10/	MBC - BNY2		S&J
Ohio County PSD 89-B Sewer Reserve	4/3/1989				4,340.93					
Ohio County PSD 97-A Sewer Revenue	10/15/1997	0.00%	1,081,000	817,679	4,822.40	2037	36/91	MBC - UNB		S&J
Ohio County PSD 97-A Sewer Reserve	10/15/1997				31,316.06					
Ohio County PSD 02-A Water Revenue	5/30/2002	3.00%	528,000	416,499	6,848.45	2022	36/91	MBC - UNB		S&J
Ohio County PSD 02-A Water Reserve	5/30/2002				41,625.37					
Ohio County PSD (70-B &) 81-C Water Res	3/10/1981				212,244.06					
Ohio County PSD 92 A+B+C Water Reserve	5/16/1986				90,751.64					
Paden City 87-A Sewer Revenue	4/28/1987	8.38%	536,426	440,867	11,881.47	2026	10/04	MBC - BNY		S&J
Paden City 87-A Sewer Reserve	4/28/1987				47,553.50					
Paden City 87-B Sewer Revenue	4/28/1987	0.00%	131,574	65,788	2,424.64	2026	10/	MBC - BNY2		S&J
Paden City 87-B Sewer Reserve	4/28/1987				3,998.55					
Paden City 01-A Water Reserve	4/26/2001				42,175.25					
Paden City 82 Water Reserve	12/2/1982				22,278.13					
Page-Kincaid PSD 88-A Sewer Revenue	7/1/1988	9.00%	112,000	97,033	3,990.93	2028	10/04	MBC - BNY		S&J
Page-Kincaid PSD 88-A Sewer Reserve	7/1/1988				10,529.12					
Page-Kincaid PSD 88-B Sewer Revenue	7/1/1988	0.00%	28,000	15,076	489.81	2028	10/	MBC - BNY2		S&J
Page-Kincaid PSD 88-B Sewer Reserve	7/1/1988				1,377.50					
Parkersburg 03-A Parking Revenue	6/1/2003	5.00%	670,000	575,000	22,503.79	2018	06/12	MBC - DTC		G&G
Parkersburg 03-A Parking Reserve	6/1/2003				73,843.91					
Parkersburg 03-A Water & Sewer Revenue	3/4/2003	3.00%	#4,000,000	3,460,784	50,316.54	2024	36/91	MBC - UNB		S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I	BOND COUNSEL
Parkersburg 03-A Water & Sewer Reserve	3/4/2003				105,854.60					
Parkersburg 03-B Water & Sewer Revenue	3/4/2003	5.00%	3,250,000	2,779,383	98,620.71	2023	10/04	MBC - BNY		S&J
Parkersburg 03-B Water & Sewer Reserve	3/4/2003				138,648.34					
Parkersburg 03-D Water & Sewer Revenue	8/4/2003	3.00%	926,000	810,527	15,088.62	2024	36/91	MBC - UNB		S&J
Parkersburg 03-D Water & Sewer Reserve	8/4/2003				22,736.52					
Parkersburg 03-E Water & Sewer Revenue	8/4/2003	2.000% - +1.0%AF	4,326,705	3,782,463	54,920.52	2024	36/91	MBC - DEP		S&J
Parkersburg 03-E Water & Sewer Reserve	8/4/2003				89,374.45					
Parkersburg 05-A Water & Sewer Revenue	8/1/2005	3.000% - 5.000%	34,950,000	32,495,000	1,416,256.05	2025	08/02	MBC - DTC		S&J
Parkersburg 05-A Water & Sewer Reserve	8/15/2005				2,622,775.00					
Parkersburg 06-C Water & Sewer Revenue	6/15/2006	3.700% - 5.000%	17,425,000	16,765,000	742,655.61	2020	09/03	MBC - DTC		S&J
Parkersburg 06-C Water & Sewer Reserve	6/15/2006				1,733,520.10					
Parkersburg 06-D Water & Sewer Ref Rev	12/14/2006	0.000% - +0.5%AF	#9,000,000	7,007,692	0.00	2038	36/91	MBC - DEP		S&J
Parkersburg 06-D Water & Sewer Ref Res	12/14/2006				0.00					S&J
Parkersburg 06-E Water & Sewer Revenue	12/14/2006	0.000% - +0.5%AF	#4,372,600	3,615,330	0.00	2038	36/91	MBC - DEP		S&J
Parkersburg 06-E Water & Sewer Reserve	12/14/2006				152,916.96					
Parsons 06-A Water & Sewer Revenue	8/22/2006	0.00%	454,300	451,369	2,981.74	2046	36/91	MBC - UNB		S&J
Parsons 06-A Water & Sewer Reserve	8/22/2006				592.03					
Parsons 07-A Water & Sewer Revenue	4/24/2007	0.00%	1,109,250	1,109,250	0.00	2028	36/91	MBC - UNB		S&J
Parsons 07-A Water & Sewer Reserve	4/24/2007				0.00					
Parsons 89-A Water & Sewer Revenue	11/22/1989	8.40%	269,103	233,521	9,871.43	2029	10/04	MBC - BNY		S&J
Parsons 89-A Water & Sewer Reserve	11/22/1989				23,815.99					
Parsons 89-B Water & Sewer Revenue	11/22/1989	0.00%	39,891	22,503	1,437.34	2029	10/	MBC - BNY2		S&J
Parsons 89-B Water & Sewer Reserve	11/22/1989				1,560.20					
Parsons 96 Water & Sewer Revenue	5/8/1996	6.25%	457,500	412,490	13,076.20	2035	10/04	MBC - BNY		S&J
Parsons 96 Water & Sewer Reserve	5/8/1996				31,821.01					
Pax 57 Waterworks Revenue	12/1/1957	3.50%	137,000	CALLED 07	0.00	1992	02/08	MBC BY CALL		C&C
Pax 57 W Call 6/84 & 2/92 Special Acct	12/1/1957				12,439.54					
Pea Ridge PSD 00 Sewer Sys Design Rev	3/7/2000	2.000% - +1.0%AF	477,000	336,770	8,274.92	2021	36/91	MBC - DEP		S&J
Pea Ridge PSD 00 Sewer Sys Design Res	3/7/2000				22,072.73					
Pea Ridge PSD 03-A Sewer Revenue	8/19/2003	0.000% - +0.5%AF	#12,429,500	11,290,120	40,798.30	2035	36/91	MBC - DEP		S&J
Pea Ridge PSD 03-A Sewer Reserve	8/19/2003				125,256.11					
Pea Ridge PSD 03-B Sewer Revenue	8/19/2003	5.00%	100,000	87,448	2,663.85	2023	10/04	MBC - BNY		S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Pea Ridge PSD 03-B Sewer Reserve	8/19/2003				3,762.19				
Pea Ridge PSD 04-A Sewer Revenue	3/1/2004	3.250% - 5.100%	2,620,000	2,215,000	162,958.41	2020	05/11	MBC - DTC	S&J
Pea Ridge PSD 04-A Sewer Reserve	3/1/2004				251,313.54				
Pea Ridge PSD 07-A Sewer Revenue	8/28/2007	0.000% - +0.5%AF	#1,043,821	533,633	0.00	2038	36/91	MBC - DEP	S&J
Pea Ridge PSD 07-A Sewer Reserve	8/28/2007				0.00				
Pea Ridge PSD 92 Sewer Revenue	12/28/1992	3.00%	1,250,000	470,000	25,484.60	2013	36/91	MBC - DEP	S&J
Pea Ridge PSD 92 Sewer Reserve	12/28/1992				95,833.05				
Petersburg 03-A Sewer Revenue	7/15/2003	0.000% - +0.5%AF	4,415,311	4,027,469	11,047.32	2041	36/91	MBC - DEP	S&J
Petersburg 03-A Sewer Reserve	7/15/2003				41,150.40				
Petersburg 87-A Sewer Revenue	4/23/1987	8.38%	650,306	534,459	15,263.31	2026	10/04	MBC - BNY	S&J
Petersburg 87-A Sewer Reserve	4/23/1987				57,641.97				
Petersburg 87-B Sewer Revenue	4/23/1987	0.00%	159,506	79,754	1,058.04	2026	10/	MBC - BNY2	S&J
Petersburg 87-B Sewer Reserve	4/23/1987				4,341.16				
Petersburg 95 Sewer Revenue	3/2/1995	3.00%	739,532	359,164	4,166.90	2016	36/91	MBC - DEP	S&J
Petersburg 95 Sewer Reserve	3/2/1995				50,946.71				
Petersburg 96 Water Revenue	8/29/1996	6.25%	492,590	444,128	11,407.24	2035	10/04	MBC - BNY	S&J
Petersburg 96 Water Reserve	8/29/1996				34,256.59				
Philippi 00 Electric Sys Ref & Imp Rev	7/19/2000	5.25%	500,000	175,000	142,451.61	2010	07/	MBC - AMP	PSW
Philippi 02 Sewer Revenue	11/12/2002	0.000% - +0.5%AF	1,162,700	1,007,660	9,444.41	2033	36/91	MBC - DEP	S&J
Philippi 02 Sewer Reserve	11/12/2002				45,466.05				
Philippi 87-A Sewer Revenue	11/19/1987	8.38%	299,193	97,692	23,329.08	2011	04/10	MBC - BNY	S&J
Philippi 87-A Sewer Reserve	11/19/1987				29,991.31				
Philippi 87-B Sewer Revenue	11/19/1987	0.00%	70,800	12,313	2,678.08	2011	04/	MBC - BNY2	S&J
Philippi 87-B Sewer Reserve	11/19/1987				3,683.60				
Philippi 78 Waterworks Refunding Revenue	6/1/1978	5.750% - 7.375%	920,000	195,000	88,545.77	2010	06/12	CHASE-CHEMICAL	S&J
Philippi 78 Waterworks Refunding Reserve	6/1/1978				118,689.78				
Piedmont 66 Sewer Revenue	3/1/1966	5.00%	170,000	10,000	8,000.44	2006	03/09	JP MORGAN-BANK1	
Piedmont 01-A Water Reserve	3/15/2001				5,572.42				
Piedmont 01-B Water Reserve	3/15/2001				1,816.06				
Pleasants County Comm Pub Imp 93 GO	3/15/1993	5.00%	464,000	45,000	65,035.50	2008	04/10	UNITED B-CHAS	JK
Pleasants County Comm Pub Imp 96 GO	9/15/1996	3.875% - 5.625%	400,000	135,000	59,360.55	2011	04/10	UNITED B-CHAS	JK
Pleasant Hill PSD 04 Water Reserve	1/1/2004				1,939.34				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Pleasant Valley PSD 95 Water Revenue	12/7/1995	6.75%	476,000	424,811	11,366.06	2033	10/04	MBC - BNY	S&J
Pleasant Valley PSD 95 Water Reserve	12/7/1995				35,386.39				
Poca 87-A Sewer Revenue	3/12/1987	8.38%	878,743	722,201	19,598.30	2026	10/04	MBC - BNY	S&J
Poca 87-A Sewer Reserve	3/12/1987				77,704.13				
Poca 87-B Sewer Revenue	3/12/1987	0.00%	215,535	107,767	1,423.40	2026	10/	MBC - BNY2	S&J
Poca 87-B Sewer Reserve	3/12/1987				7,209.85				
Poca 90-A Sewer Revenue	2/23/1990	7.85%	214,969	183,850	4,470.86	2029	10/04	MBC - BNY	S&J
Poca 90-A Sewer Reserve	2/23/1990				17,951.84				
Poca 90-B Sewer Revenue	2/23/1990	0.00%	10,031	5,659	64.35	2029	10/	MBC - BNY2	S&J
Poca 90-B Sewer Reserve	2/23/1990				322.60				
Preston Cty PSD #4 (East) 02-A Water BAN	9/12/2002	3.00%	1,000,000	999,600	102.31	2007	09/	MBC - UNB	S&J
Preston County PSD #1 07-A Water Revenue	7/12/2007	0.00%	#1,391,300	206,788	0.00	2047	36/91	MBC - UNB	S&J
Preston County PSD #1 07-A Water Res	7/12/2007				36,834.72				
Preston County PSD #1 07-B Water Revenue	7/12/2007	0.000% - +1.0%AF	#806,838	153,136	0.00		36/91	MBC - BPH	S&J
Preston County PSD #1 07-B Water Res	7/12/2007				27,413.02				
Preston County PSD #1 72 Water Revenue	10/11/1972	5.00%	213,000	*36,222	895.40	2012	01/	USDA:RD-ELKINS	S&J
Preston County PSD #1 72 Water Res	10/11/1972				13,363.57				
Preston County PSD #1 72 & 74 Water Dep	9/13/1974				150.47				
Preston County PSD #1 74 Water Res	9/13/1974				4,200.21				
Preston County PSD #1 95-A Water Res	9/19/1995				36,272.38				
Preston County PSD #1 95-B Water Res	9/19/1995				66,809.18				
Preston Cty PSD #4 (East) 97-A Water Rev	11/7/1997	6.25%	290,000	263,349	8,438.32	2035	10/04	MBC - BNY	S&J
Preston Cty PSD #4 (East) 97-A Water Res	11/7/1997				20,334.78				
Prichard PSD 05-A Sewer Revenue	12/13/2005	0.00%	817,354	806,670	1,843.74	2045	36/91	MBC - UNB	S&J
Prichard PSD 05-A Sewer Reserve	12/13/2005				23,525.92				
Princeton 96 Sewer Refunding Revenue	8/15/1996	4.000% - 5.750%	1,015,000	360,000	85.27	2011	05/11	F CENTURY B-BLF	G&G
Princeton 96 Sewer Refunding Reserve	8/15/1996				33,908.20				
Pt Pleasant 89-A Water & Sewer Revenue	6/27/1989	8.40%	1,837,600	1,594,624	67,590.84	2029	10/04	MBC - BNY	S&J
Pt Pleasant 89-A Water & Sewer Reserve	6/27/1989				162,629.57				
Pt Pleasant 89-B Water & Sewer Revenue	6/27/1989	0.00%	272,400	153,662	6,741.43	2029	10/	MBC - BNY2	S&J
Pt Pleasant 89-B Water & Sewer Reserve	6/27/1989				11,578.80				
Putnam PSD 02-A Sewer Reserve	3/7/2002				172,102.93				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Putnam PSD 02-B Sewer Revenue	3/7/2002	2.000% - +1.0%AF	1,422,000	1,149,602	16,945.62	2023	36/91	MBC - DEP	S&J
Putnam PSD 02-B Sewer Reserve	3/7/2002				44,209.12				
Putnam PSD 05-A Sewer BAN	9/8/2005	3.00%	#2,000,000	1,999,800	0.01	2007	09/06	MBC - UNB	S&J
Putnam PSD 06-A Sewer Reserve	5/12/2006				0.00				
Putnam PSD 06-B Sewer Reserve	5/12/2006				0.00				
Putnam PSD 07-A Sewer Revenue	3/19/2007	3.00%	#2,330,000	2,188,181	0.00	2028	36/91	MBC - UNB	S&J
Putnam PSD 07-A Sewer Reserve	3/19/2007				0.00				
Putnam PSD 93-A Sewer Rev	3/30/1993	0.00%	267,000	79,111	2,658.46	2013	36/91	MBC - DEP	JK
Putnam PSD 93-A Sewer Reserve	3/30/1993				14,775.13				
Putnam PSD 04-A Water Revenue	6/18/2004	5.00%	250,000	107,369	24,970.58	2009	10/04	MBC - BBT	S&J
Putnam PSD 04-A Water Reserve	6/18/2004				41,829.29				
Putnam PSD 99-A Water Revenue	6/16/1999	5.80%	6,440,000	6,250,502	140,621.11	2038	10/04	MBC - BNY	S&J
Putnam PSD 99-A Water Reserve	6/16/1999				393,733.57				
Putnam PSD 99-B Water Revenue	6/16/1999	3.400% - 5.500%	5,425,000	4,655,000	136,381.58	2038	10/04	MBC - BNY	S&J
Putnam PSD 99-B Water Reserve	6/16/1999				359,469.56				
Putnam Cty Building Comm 00-A Water Rev	1/27/2000	4.350% - 6.375%*	6,610,000	6,230,000	107,504.66	2039	06/12	MBC - BNY	S&J
Putnam Cty Building Comm 00-B Water Rev	1/27/2000	4.350% - 6.375%*	3,800,000	3,015,000	266,516.61	2039	06/12	MBC - BNY	S&J
Putnam PSD 06-A Water Reserve	5/12/2006				0.00				
Putnam Union PSD 97-A Water Revenue	3/7/1997	6.25%	350,000	316,425	8,583.51	2035	10/04	MBC - BNY	JK
Putnam Union PSD 97-A Water Reserve	3/7/1997				24,410.21				
Raleigh County Schools 04 GO	4/15/2004	2.250% - 3.750%	13,000,000	5,430,000	3,359,758.29	2009	05/11	MBC - DTC	S&J
Raleigh County PSD 05-A Water Reserve	9/28/2005				2,829.61				
Raleigh County PSD 05-B Water Reserve	9/28/2005				196.40				
Ravenswood 02 Sewer Revenue	12/19/2002	4.75%	#320,000	169,284	16,334.29	2014	99/99	MBC-WESBANCO:BH	BRM
Ravenswood 06-A Sewer Reserve	6/19/2006				16,467.98				
Ravenswood 06-B Sewer Reserve	6/19/2006				8,140.83				
Ravenswood 06-A Sewer BAN	9/22/2006	3.00%	#1,444,000	1,323,266	22,430.28	2012	99/99	MBC - HNB:CHAS	
Ravenswood 91 Sewer Revenue	12/19/1991	3.00%	315,000	75,700	4,278.65	2011	36/91	MBC - DEP	G&G
Ravenswood 91 Sewer Reserve	12/19/1991				22,195.05				
Ravenswood 06-A Water Revenue	4/25/2006	3.00%	#733,958	712,950	21,473.94	2027	36/91	MBC - UNB	S&J
Ravenswood 06-A Water Reserve	4/25/2006				4,575.11				
Ravenswood 99 Water Ref Revenue	3/30/1999	5.00%	485,000	315,000	73,759.46	2017	07/01	MBC-UNB:BH	VLF

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Red Jacket PSD 87 Sewer Revenue	4/30/1987	9.75%	668,677	664,571	0.75	2025	10/04	MBC - BBT	S&J
Red Jacket PSD 87 Sewer Reserve	4/30/1987				0.00				
Red Sulphur PSD 02-A Water & Sewer Res	7/11/2002				20,332.18				
Red Sulphur PSD 03-A Water & Sewer Res	7/21/2003				13,111.15				
Red Sulphur PSD 05-A Water & Sewer Rev	8/11/2005	0.00%	4,150,000	4,122,517	37,215.62	2045	36/91	MBC - UNB	S&J
Red Sulphur PSD 05-A Water & Sewer Res	8/11/2005				6,477.09				
Red Sulphur PSD 06-A Water & Sewer Res	11/6/2006				4,703.31				
Red Sulphur PSD 06-B Water & Sewer Rev	11/6/2006	0.00%	473,000	473,000	20,545.68	2046	36/91	MBC - UNB	S&J
Red Sulphur PSD 06-B Water & Sewer Res	11/6/2006				2,054.41				
Red Sulphur PSD 87-A Water & Sewer Rev	11/16/1987	8.38%	738,647	607,064	25,348.29	2026	10/04	MBC - BNY	S&J
Red Sulphur PSD 87-A Water & Sewer Res	11/16/1987				65,488.81				
Red Sulphur PSD 87-B Water & Sewer Rev	11/16/1987	0.00%	181,173	90,586	2,429.08	2026	10/	MBC - BNY2	S&J
Red Sulphur PSD 87-B Water & Sewer Res	11/16/1987				5,537.23				
Reedsville 01 Sewer Reserve	8/22/2001				0.00				
Richwood 02 Water & Sewer Revenue	12/18/2002	0.000% - +0.5%AF	682,314	579,966	13,063.38	2033	36/91	MBC - DEP	BRM
Richwood 02 Water & Sewer Reserve	12/18/2002				24,324.17				
Ridgeley 03-A Sewer Revenue	3/11/2003	0.000% - +0.5%AF	665,979	588,279	2,099.69	2034	36/91	MBC - DEP	S&J
Ridgeley 03-A Sewer Reserve	3/11/2003				8,529.98				
Ridgeley 88-A Sewer Revenue	8/4/1988	9.00%	159,327	138,034	5,650.77	2028	10/04	MBC - BNY	S&J
Ridgeley 88-A Sewer Reserve	8/4/1988				14,978.02				
Ridgeley 88-B Sewer Revenue	8/4/1988	0.00%	39,832	21,454	490.31	2028	10/	MBC - BNY2	S&J
Ridgeley 88-B Sewer Reserve	8/4/1988				1,225.18				
Ripley 89-A Sewer Revenue	12/28/1989	7.85%	487,262	410,852	16,987.28	2028	10/04	MBC - BNY	G&G
Ripley 89-A Sewer Reserve	12/28/1989				40,882.66				
Ripley 89-B Sewer Revenue	12/28/1989	0.00%	22,738	12,566	471.82	2028	10/	MBC - BNY2	G&G
Ripley 89-B Sewer Reserve	12/28/1989				941.52				
Ripley 02 Water Refunding Revenue	9/20/2002	*4.500%	539,000	389,002	9,239.00	2017	99/99	MBC-WESBANCO:BH	BRM
Ripley 02 Water Refunding Reserve	9/20/2002				51,715.22				
River Road PSD 01 Water Revenue	10/25/2001	2.000% - +1.0%AF	1,068,500	815,783	13,155.66	2022	36/91	MBC - BPH	S&J
River Road PSD 01 Water Reserve	10/25/2001				43,871.66				
Roane County Schools 03 Ref GO	11/1/2003	2.500% - 3.750%	2,900,000	2,065,000	362,754.08	2015	05/11	MBC - DTC	G&G
Roane Cty Schools 03 Ref GO Sur Col	11/1/2003				0.60				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Roane City Schools 03 Ref GO Spec Surplus	11/1/2003				1.06				
Romney 01 Sewer Ref Revenue	9/13/2001	4.800% - ADJUST	659,000	493,257	14,502.27	2019	99/99	MBC-SUMMIT CM B	BRM
Romney 01 Sewer Ref Reserve	9/13/2001				57,103.93				
Romney 06-A Sewer Ref Revenue	8/8/2006	0.00%	2,880,000	2,880,000	12,468.80	2046	36/91	MBC - UNB	S&J
Romney 06-A Sewer Ref Reserve	8/8/2006				1,246.80				S&J
Romney 82-B Sewer Revenue	7/28/1982	0.00%	195,500	63,406	2,616.52	2019	10/	MBC - BNY2	S&J
Romney 97-B Water Revenue	8/25/1997	0.00%	1,424,038	1,084,106	10,752.09	2037	36/91	MBC - UNB	S&J
Romney 97-B Water Reserve	8/25/1997				40,670.19				
Rowlesburg 06-A Water Reserve	10/13/2006				1,053.00				
Salem 95-A Sewer Revenue	6/27/1995	0.000% - +1.0%AF	3,150,000	1,378,125	14,272.55	2016	36/91	MBC - DEP	S&J
Salem 95-A Sewer Reserve	6/27/1995				156,135.79				
Salem 95-B Sewer Reserve	6/27/1995				94,293.09				
Salt Rock Sewer PSD 03-A Sewer Revenue	7/31/2003	0.000% - +0.5%AF	2,050,000	1,872,389	9,051.48	2043	36/91	MBC - DEP	S&J
Salt Rock Sewer PSD 03-A Sewer Reserve	7/31/2003				19,026.54				
Salt Rock Sewer PSD 03-B Sewer Revenue	7/31/2003	5.00%	60,000	57,733	1,355.67	2042	10/04	MBC - BBT	S&J
Salt Rock Sewer PSD 03-B Sewer Reserve	7/31/2003				1,672.17				
Salt Rock Sewer PSD 04-A Sewer Revenue	12/29/2004	0.000% - +0.5%AF	#11,068,062	10,469,574	28,760.40	2044	36/91	MBC - DEP	S&J
Salt Rock Sewer PSD 04-A Sewer Reserve	12/29/2004				39,804.71				
Salt Rock Sewer PSD 04-B Sewer Revenue	12/29/2004	0.00%	7,500,000	7,254,902	17,797.88	2044	36/91	MBC - UNB	S&J
Salt Rock Sewer PSD 04-B Sewer Reserve	12/29/2004				26,971.72				
Salt Rock Sewer PSD 04 Sewer R&R	12/29/2004				38,691.90				
Salt Rock Sewer PSD 87-A Sewer Revenue	4/15/1987	8.38%	1,185,479	974,298	30,246.00	2026	10/04	MBC - BNY	S&J
Salt Rock Sewer PSD 87-A Sewer Reserve	4/15/1987				105,109.69				
Salt Rock Sewer PSD 87-B Sewer Revenue	4/15/1987	0.00%	290,771	145,386	2,500.76	2026	10/	MBC - BNY2	S&J
Salt Rock Sewer PSD 87-B Sewer Reserve	4/15/1987				8,831.79				
Salt Rock Sewer PSD 90-A Sewer Revenue	3/2/1990	7.85%	248,408	212,446	6,001.83	2029	10/04	MBC - BNY	S&J
Salt Rock Sewer PSD 90-A Sewer Reserve	3/2/1990				20,751.89				
Salt Rock Sewer PSD 90-B Sewer Revenue	3/2/1990	0.00%	11,592	6,539	109.54	2029	10/	MBC - BNY2	S&J
Salt Rock Sewer PSD 90-B Sewer Reserve	3/2/1990				343.78				
Salt Rock Water PSD 00-A Water Revenue	9/21/2000	AF+4.5%- 5.875%	9,300,000	8,790,000	165,988.75	2040	06/12	MBC - BNY	S&J
Salt Rock Water PSD 00-A Water Reserve	9/21/2000		LTR/CREDIT		0.00				
Salt Rock Water PSD 00-B Water Revenue	9/21/2000	0.00%	3,000,000	2,519,225	7,597.75	2040	36/91	MBC - UNB	S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Salt Rock Water PSD 00-B Water Reserve	9/21/2000		LTR/CREDIT		0.00				
Scotts Run PSD 03-A Sewer Revenue	11/25/2003	0.000% - +0.5%AF	#8,111,813	7,447,620	41,381.02	2043	36/91	MBC - DEP	G&G
Scotts Run PSD 03-A Sewer Reserve	11/25/2003				78,985.44				
Shady Spring PSD 02-A Sewer Revenue	3/8/2002	0.000% - +0.5%AF	2,419,905	2,077,083	16,034.97	2033	36/91	MBC - DEP	JTP
Shady Spring PSD 02-A Sewer Reserve	3/8/2002				82,362.19				
Shady Spring PSD 05-A Sewer Revenue	12/13/2005	0.00%	2,875,000	2,875,000	12,610.46	2045	36/91	MBC - UNB	JTP
Shady Spring PSD 05-A Sewer Reserve	12/13/2005				1,260.96				JTP
Shady Spring PSD 05-B Sewer Revenue	12/19/2005	0.000% - +0.5%AF	3,078,043	3,078,043	14,792.56	2045	36/91	MBC - DEP	JTP
Shady Spring PSD 05-B Sewer Reserve	12/19/2005				82,709.35				
Shady Spring PSD 82-B Sewer Revenue	8/12/1982	0.00%	795,515	265,172	8,997.36	2019	10/	MBC - BNY2	H&P
Shady Spring PSD 94-A Sewer Revenue	6/8/1994	0.00%	170,532	61,800	1,583.22	2015	36/91	MBC - DEP	H&P
Shady Spring PSD 94-A Sewer Reserve	6/8/1994				8,707.54				
Shady Spring PSD 96-A Sewer Revenue	4/25/1996	2.000% - +1.0%AF	151,800	73,902	2,749.95	2016	36/91	MBC - DEP	H&P
Shady Spring PSD 96-A Sewer Reserve	4/25/1996				9,420.02				
Shady Spring PSD 97-C Sewer Revenue	6/24/1997	0.000% - +1.0%AF	2,197,304	1,181,051	23,004.00	2018	36/91	MBC - DEP	H&P
Shady Spring PSD 97-C Sewer Reserve	6/24/1997				112,177.94				
Shady Spring PSD 97-D Sewer Ref Revenue	6/24/1997	6.25%	3,056,955	2,769,106	88,546.62	2035	10/04	MBC - BNY	H&P
Shady Spring PSD 97-D Sewer Ref Reserve	6/24/1997				213,565.63				H&P
Shady Spring PSD 98-A Sewer Revenue	11/25/1998	0.000% - +1.0%AF	1,202,100	736,286	12,864.30	2020	36/91	MBC - DEP	JTP
Shady Spring PSD 98-A Sewer Reserve	11/25/1998				61,370.37				
Shady Spring PSD 98-B Sewer Revenue	12/17/1998	0.000% - +1.0%AF	839,000	471,938	9,046.75	2019	36/91	MBC - DEP	JTP
Shady Spring PSD 98-B Sewer Reserve	12/17/1998				42,833.16				
Shady Spring PSD 99-A Sewer Revenue	3/18/1999	0.000% - +1.0%AF	752,000	460,600	8,348.58	2020	36/91	MBC - DEP	JTP
Shady Spring PSD 99-A Sewer Reserve	3/18/1999				38,391.58				
Shady Spring PSD 99-B Sewer Revenue	3/18/1999	5.75%	165,000	151,254	4,474.76	2037	10/04	MBC - BBT	JTP
Shady Spring PSD 99-B Sewer Reserve	3/18/1999				10,782.30				
Shepherdstown 03-A Water Revenue	6/13/2003	0.000% - +1.0%AF	#699,459	606,195	5,486.09	2033	36/91	MBC - BPH	BRM
Shepherdstown 03-A Water Reserve	6/13/2003				10,351.08				
Shepherdstown 03-B Water Revenue	6/13/2003	2.000% - +1.0%AF	1,300,541	1,108,720	17,292.05	2024	36/91	MBC - BPH	BRM
Shepherdstown 03-B Water Reserve	6/13/2003				32,183.74				
Shepherdstown 73 Water Revenue	9/19/1973	5.00%	600,000	166,702	40,818.50	2013	01/	GMAC-CPLT1:B1T	S&J
Shepherdstown 73 Water Reserve	9/19/1973				37,291.08				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Shepherdstown 73 Water Depreciation	9/19/1973				130,729.19				
Shinnston 90-A Sewer Revenue	3/29/1990	7.85%	2,245,223	1,920,190	56,117.32	2029	10/04	MBC - BNY	S&J
Shinnston 90-A Sewer Reserve	3/29/1990				187,557.80				
Shinnston 90-B Sewer Revenue	3/29/1990	0.00%	104,777	59,105	1,985.18	2029	10/	MBC - BNY2	S&J
Shinnston 90-B Sewer Reserve	3/29/1990				4,097.54				
Shinnston 05-A Water Reserve	11/17/2005				4,256.15				
Short Line PSD 05-A Water Revenue	8/24/2005	0.00%	1,274,183	1,249,199	2,922.19	2045	36/91	MBC - UNB	S&J
Short Line PSD 05-A Water Reserve	8/24/2005				2,827.57				
Short Line PSD 73-A Water Reserve	11/6/1973				29,644.73				S&J
Short Line PSD 73-B Water Reserve	11/6/1973				8,124.83				S&J
Short Line PSD 74 Water Reserve	9/12/1974				6,923.94				S&J
Short Line PSD 90 Water Reserve	5/9/1991				7,080.47				S&J
Sissonville PSD 01 Sewer Ref Revenue	12/28/2001	5.250% - 6.000%	1,440,000	1,235,000	49,266.51	2025	10/04	MBC - DTC	G&G
Sissonville PSD 01 Sewer Ref Reserve	12/28/2001				60,629.39				
Sissonville PSD 03-A Sewer Revenue	6/17/2003	2.000% - +1.0%AF	1,313,000	1,133,629	22,906.70	2024	36/91	MBC - DEP	G&G
Sissonville PSD 03-A Sewer Reserve	6/17/2003				39,893.04				
Sistersville 90-A Sewer Revenue	3/1/1990	7.85%	1,057,749	678,931	15,742.62	2018	10/04	MBC - BNY	JK
Sistersville 90-A Sewer Reserve	3/1/1990				66,167.13				
Sistersville 90-B Sewer Revenue	3/1/1990	0.00%	49,361	19,392	(3.14)	2018	10/	MBC - BNY2	JK
Sistersville 90-B Sewer Reserve	3/1/1990				6.00				
Sistersville 03 Water Ref Revenue	11/21/2003	3.350% - 5.500%	910,000	765,000	30,138.09	2020	06/12	MBC - DTC	S&J
Sistersville 03 Water Ref Reserve	11/21/2003				92,706.61				
Smithers 03-A Sewer Reserve	11/6/2003				6,028.38				
Smithers 03-B Sewer Revenue	11/6/2003	0.00%	800,000	747,712	1,992.49	2043	36/91	MBC - UNB	G&G
Smithers 03-B Sewer Reserve	11/6/2003				5,157.73				
Sophia 07-A Sewer Revenue	10/23/2007	3.00%	#767,031	10,000	0.00	2029	36/91	MBC - UNB	S&J
Sophia 07-A Sewer Reserve	10/23/2007				0.00				&J
Sophia 95 Sewer Revenue	7/24/1995	6.75%	156,705	139,703	2,047.26	2033	10/04	MBC - BNY	G&G
Sophia 95 Sewer Reserve	7/24/1995				11,542.72				
South Charleston 03-A Sewer Revenue	9/5/2003	2.000% - +1.0%AF	4,567,360	4,076,188	60,467.23	2024	36/91	MBC - DEP	JK
South Charleston 03-A Sewer Reserve	9/5/2003				80,463.56				
South Charleston 04-B Sewer Revenue	6/18/2004	0.000% - +0.5%AF	1,072,997	937,659	24,342.60	2032	36/91	MBC - DEP	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
South Charleston 04-B Sewer Reserve	6/18/2004				53,696.10				
South Charleston 04-C Sewer Reserve	6/18/2004				51,746.42				
South Charleston 86-B Sewer Revenue	8/29/1986	0.00%	378,985	174,916	11,218.05	2025	10/	MBC - BNY2	JK
South Charleston 86-B Sewer Reserve	8/29/1986				16,110.05				
South Charleston 99-A Sewer Revenue	5/25/1999	2.000% - +1.0%AF	605,854	399,255	10,487.15	2020	36/91	MBC - DEP	JK
South Charleston 99-A Sewer Reserve	5/25/1999				38,742.30				
Southern Jackson Cty PSD 02 Sewer Rev	5/30/2002	0.00%	2,888,924	2,603,833	7,335.43	2042	36/91	MBC - UNB	G&G
Southern Jackson Cty PSD 02 Sewer Res	5/30/2002				31,681.72				
Southern Jackson Cty PSD 01 A&B W Res	12/21/2001				17,392.41				
Southern Jackson Cty PSD 05 Water Res	9/23/2005				1,983.91				
Southern Jackson Cty PSD 77 Water Res	3/13/1978				28,377.97				
Southern Jackson Cty PSD 91 Water Res	3/18/1991				10,001.36				
Southern Jackson Cty PSD 97 Water Res	2/27/1997				31,348.57				
Southern Jackson Cty PSD 98-A Water Rev	5/22/1998	0.00%	380,000	292,866	2,015.31	2038	36/91	MBC - UNB	JK
Southern Jackson Cty PSD 98-A Water Res	5/22/1998				10,215.73				
Spencer 00 Sewer Reserve	8/24/2000				15,026.85				
Spencer 91 Taxable Water Reserve	12/9/1991				22,538.91				
Spencer 93 Water Reserve	3/18/1993				18,496.99				
Spencer 98 Water Reserve	6/5/1998				54,615.93				
Spring Valley PSD 01-A Sewer Revenue	2/1/2001	2.000% - +1.0%AF	820,500	617,102	3,283.26	2022	36/91	MBC - DEP	JK
Spring Valley PSD 01-A Sewer Reserve	2/1/2001				49,879.91				
Spring Valley PSD 97-A Sewer Revenue	2/19/1997	2.000% - +1.0%AF	74,329	38,642	408.46	2017	36/91	MBC - DEP	JK
Spring Valley PSD 97-A Sewer Reserve	2/19/1997				4,557.46				
St Albans 00-A Water & Sewer Ref Revenue	4/1/2000	4.100% - 4.700%	2,500,000	1,415,000	183,559.54	2013	04/10	BANK ONE-CHAS	S&J
St Albans 00-A Water & Sewer Ref Reserve	4/1/2000				125,000.00				
St Albans 00-B Water & Sewer Revenue	3/15/2000	2.000% - +1.0%AF	16,281,000	12,430,308	89,791.74	2022	36/91	MBC - DEP	S&J
St Albans 00-B Water & Sewer Reserve	3/15/2000				788,003.74				
St Albans 00-C Water & Sewer Revenue	3/15/2000	5.80%	225,000	172,864	4,833.83	2020	10/04	MBC - BBT	S&J
St Albans 00-C Water & Sewer Reserve	3/15/2000				19,299.59				
St Marys 03-A Water & Sewer Revenue	10/22/2003	3.000% - 5.000%	#425,000	283,387	41,678.38	2025	47/11	MBC - BBT	JK
St Marys 03-A Water & Sewer Reserve	10/22/2003				3,773.72				
St Marys 06-A Water & Sewer Revenue	7/10/2006	0.50%	1,581,250	1,568,456	4,987.36	2036	36/91	MBC - UNB	JK

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
St Marys 06-A Water & Sewer Reserve	7/10/2006				1,979.61				
St Marys 96-B Water & Sewer Revenue	11/13/1996	2.000% - +1.0%AF	128,000	68,770	3,986.46	2017	36/91	MBC - DEP	JK
St Marys 96-B Water & Sewer Reserve	11/13/1996				7,781.00				
St Marys 98-A Water & Sewer Revenue	6/18/1998	5.75%	554,000	379,000	17,542.00	2018	10/04	MBC - BBT	JK
St Marys 98-A Water & Sewer Reserve	6/18/1998				48,981.51				
Summersville 02-A Water & Sewer Revenue	12/18/2002	0.00%	4,661,505	4,293,491	27,686.33	2042	36/91	MBC - UNB	S&J
Summersville 02-A Water & Sewer Reserve	12/18/2002				40,456.05				
Summersville 02-B Water & Sewer Revenue	12/18/2002	0.000% - +1.0%AF	2,388,495	2,149,645	20,659.17	2034	36/91	MBC - BPH	S&J
Summersville 02-B Water & Sewer Reserve	12/18/2002				26,257.64				
Summersville 07-A Water & Sewer Revenue	5/15/2007	0.00%	#8,682,265	2,045,875	0.00	2037	36/91	MBC - UNB	BRM
Summersville 07-A Water & Sewer Reserve	5/15/2007				0.00				
Summersville 07-B Water & Sewer Revenue	5/15/2007	0.000% - +.5%AF	#2,000,000	625,676	0.00			MBC - DEP	BRM
Summersville 07-B Water & Sewer Reserve	5/15/2007				0.00				
Summersville 67 Water & Sewer Reserve	11/22/1967				4,545.50				
Summersville 90-A Water & Sewer Revenue	4/6/1990	7.85%	281,848	241,045	9,793.35	2029	10/04	MBC - BNY	V&W
Summersville 90-A Water & Sewer Reserve	4/6/1990				23,543.07				
Summersville 90-B Water & Sewer Revenue	4/6/1990	0.00%	13,152	7,419	426.21	2029	10/	MBC - BNY2	V&W
Summersville 90-B Water & Sewer Reserve	4/6/1990				355.34				
Summersville 91-A Water & Sewer Revenue	8/13/1991	8.10%	790,057	683,069	28,301.05	2029	10/04	MBC - BNY	V&W
Summersville 91-A Water & Sewer Reserve	8/13/1991				68,049.40				
Summersville 91-B Water & Sewer Revenue	8/13/1991	0.00%	35,671	20,652	785.56	2029	10/	MBC - BNY2	V&W
Summersville 91-B Water & Sewer Reserve	8/13/1991				987.17				
Summersville 98-A Water & Sewer Revenue	1/6/1998	0.00%	639,000	491,538	5,886.90	2037	36/91	MBC - UNB	V&W
Summersville 98-A Water & Sewer Reserve	1/6/1998				16,982.34				
Sun Valley PSD 01-A Sewer Ref Revenue	10/18/2001	0.00%	1,073,405	905,448	7,757.99	2038	36/91	MBC - UNB	S&J
Sun Valley PSD 01-A Sewer Ref Reserve	10/18/2001				19,120.49				
Sun Valley PSD 97-A Sewer Revenue	4/10/1997	0.00%	853,000	648,058	3,967.29	2037	36/91	MBC - UNB	S&J
Sun Valley PSD 97-A Sewer Reserve	4/10/1997				23,897.57				
Taylor County Schools 03 GO	8/1/2003	3.000% - 3.625%	7,910,000	6,735,000	692,295.33	2019	05/11	MBC - DTC	S&J
Taylor County Schools 03 GO Sur Col	8/1/2003				0.00				
Taylor County Schools 04 GO	3/1/2004	2.50%	3,080,000	2,635,000	302,195.95	19-May	05/11	MBC - DTC	S&J
Taylor Cty PSD 04-A Water Reserve	7/16/2004				4,514.87				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Taylor Cty PSD 05-A Water Ref Reserve	5/16/2005				97,675.48				
Taylor Cty PSD 07-A Water Reserve	5/24/2007				0.00				
Tennerton PSD 01-A Sewer Reserve	9/13/2001				29,559.22				
Tennerton PSD 86-B Sewer Revenue	3/12/1986	0.00%	169,883	80,471	3,796.21	2025	10/	MBC - BNY2	VWL
Tennerton PSD 86-B Sewer Reserve	3/12/1986				8,944.24				
Tennerton PSD 97-A Sewer Revenue	9/18/1997	2.000% - +1.0%AF	585,627	336,397	5,099.38	2018	36/91	MBC - DEP	S&J
Tennerton PSD 97-A Sewer Reserve	9/18/1997				37,449.73				
Terra Alta 97-A Sewer Sys Design Revenue	10/7/1997	2.000% - +1.0%AF	400,000	234,674	4,569.76	2018	36/91	MBC - DEP	S&J
Terra Alta 97-A Sewer Sys Design Reserve	10/7/1997				25,367.09				
Terra Alta 99-A Sewer Revenue	7/22/1999	0.000% - +1.0%AF	200,000	132,500	1,186.06	2021	36/91	MBC - DEP	S&J
Terra Alta 99-A Sewer Reserve	7/22/1999				7,582.25				
Terra Alta 99-B Sewer Revenue	7/22/1999	0.00%	4,780,000	3,910,908	13,751.73	2039	36/91	MBC - UNB	S&J
Terra Alta 99-B Sewer Reserve	7/22/1999				97,682.75				
Terra Alta 98-A Water Revenue	3/30/1998	0.00%	520,000	397,452	1,545.32	2037	36/91	MBC - UNB	S&J
Terra Alta 98-A Water Reserve	3/30/1998				14,537.64				
Thomas 97-A Sewer Revenue	12/17/1997	0.00%	1,500,000	1,009,524	7,556.04	2029	36/91	MBC - DEP	S&J
Thomas 97-A Sewer Reserve	12/17/1997				12,925.38				
Thomas 88 Water Reserve	4/7/1988				5,432.79				S&J
Thomas 88 Water Depreciation	4/7/1988				25,078.05				
Tomlinson PSD 04-A Water Revenue	3/9/2004	0.000% - 0.000%	1,353,815	1,274,696	9,551.78	2044	36/91	MBC - UNB	S&J
Tomlinson PSD 04-A Water Reserve	3/9/2004				39,301.90				S&J
Tomlinson PSD 04-B Water Revenue	3/9/2004	5.00%	669,500	656,757	19,937.33	2043	10/04	MBC - BBT	S&J
Tomlinson PSD 04-B Water Reserve	3/9/2004				11,093.76				
Tunnelton 02 Sewer Reserve	4/19/2002				8,675.78				
Tunnelton 70 & 90 Water Reserve	5/3/1990				6,828.17				
Union-Williams PSD 00 Sewer Revenue	12/15/2000	0.000% - +0.5%AF	412,000	322,716	0.00	2031	36/91	MBC - DEP	BRM
Union-Williams PSD 00 Sewer Reserve	12/15/2000				7,651.71				
Union-Williams PSD 04-A Sewer Revenue	2/19/2004	0.000% - +0.5%AF	15,596,291	14,731,609	41,047.90	2035	36/91	MBC - DEP	BRM
Union-Williams PSD 04-A Sewer Reserve	2/19/2004				0.00				
Union-Williams PSD 04-B Sewer Revenue	2/19/2004	0.00%	1,900,000	1,815,302	3,647.23	2043	36/91	MBC - UNB	BRM
Union-Williams PSD 04-B Sewer Reserve	2/19/2004				0.00				
Union-Williams PSD 07 Sewer Revenue	3/29/2007	0.00%	#284,652	200,568	0.00	2038	36/91	MBC - UNB	BRM

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Union-Williams PSD 91 Sewer Reserve	4/16/1991				29,837.91				
Union PSD 91-A Sewer Revenue	8/28/1991	8.10%	2,139,656	1,849,908	76,348.62	2029	10/04	MBC - BNY	JK
Union PSD 91-A Sewer Reserve	8/28/1991				184,303.38				
Union PSD 91-B Sewer Revenue	8/28/1991	7.75%	4,229,604	3,727,271	144,822.57	2031	10/04	MBC - BNY	JK
Union PSD 91-B Sewer Reserve	8/28/1991				349,534.84				
Union PSD 91-C Sewer Revenue	8/28/1991	0.00%	237,602	142,696	14,784.68	2031	10/	MBC - BNY2	JK
Union PSD 91-C Sewer Reserve	8/28/1991				8,646.96				
Union PSD 96-A Sewer Revenue	4/4/1996	2.000% - +1.0%AF	344,416	172,050	6,190.38	2016	36/91	MBC - DEP	JK
Union PSD 96-A Sewer Reserve	4/4/1996				23,207.38				
Upper Greenbrier PSD 04-A Sewer Notes	6/15/2004	0.000% - +3.0%AF	145,000	145,000	0.00	2009	07/	MBC - UNB	S&J
Upper Kanawha Valley PSD 02-A Sewer Rev	3/15/2002	0.50%	300,000	251,770	1,090.13	2032	36/91	MBC - UNB	S&J
Upper Kanawha Valley PSD 02-A Sewer Res	3/15/2002				6,191.46				
Upper Kanawha Val(London)Psd 97-L S Note	8/18/1997	0.000% - +3.0%AF	119,064	119,064	0.00	2020	08/	MBC - UNB	S&J
Upper Kanawha Val(Paint Ck)Psd 97P Snote	8/18/1997	0.000% - +3.0%AF	145,000	145,000	0.00	2020	08/	MBC - UNB	S&J
Upper Kanawha Valley PSD 99 Sewer Rev	10/21/1999	0.00%	5,768,297	4,756,958	15,236.45	2039	36/91	MBC - UNB	S&J
Upper Kanawha Valley PSD 99 Sewer Res	10/21/1999				175,366.92				
Valley Falls PSD 06-A Water Ref Res	11/22/2006				33,848.28				
Valley Falls PSD 07-A Water Revenue	1/12/2007	0.00%	#4,878,315	3,930,525	0.00	2040	36/91	MBC - UNB	S&J
Valley Falls PSD 07-A Water Reserve	1/12/2007				0.00				
Vienna 91 Water Revenue	10/1/1991	6.000% - 8.000%	820,000	ET:WESBANC	10.87	2011	10/04	WESBANCO-WHEEL	BRM
Vienna 95 Water Refunding Revenue	9/27/1995	5.000% - 6.250%	780,000	270,000	59,839.01	2011	09/03	WESBANCO-WHEEL	DM
Vienna 95 Water Refunding Reserve	9/27/1995				83,979.33				
Walton PSD 05 Water Reserve	4/14/2005				359.32				
War 99-A Sewer Revenue	6/25/1999	0.00%	245,726	201,038	2,796.27	2039	36/91	MBC - UNB	G&G
War 99-A & 99A-Lot 2 Sewer Reserve	6/25/1999				19,908.88				
War 99-A Lot 2 Sewer Revenue	6/25/1999	0.00%	724,274	592,590	8,239.78	2039	36/91	MBC - UNB	G&G
Warm Springs PSD 02-A Sewer Revenue	6/25/2002	0.000% - +0.5%AF	1,316,000	1,118,594	8,579.50	2033	36/91	MBC - DEP	JK
Warm Springs PSD 02-A Sewer Reserve	6/25/2002				46,232.99				
Warm Springs PSD 07-A Sewer Revenue	2/28/2007	0.00%	#8,290,000	7,476,543	0.00	2046	36/91	MBC - UNB	JK
Warm Springs PSD 07-A Sewer Reserve	2/28/2007				0.00				
Warm Springs PSD 07-B Sewer Revenue	2/28/2007	0.00%	#2,019,000	265,234	0.00	2046	36/91	MBC - UNB	JK
Warm Springs PSD 07-B Sewer Reserve	2/28/2007				0.00				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
Warm Springs PSD 07-C Sewer Revenue	2/28/2007	0.000% - +0.5%AF	#3,000,000	2,876,619	0.00	2038	36/91	MBC - DEP	JK
Warm Springs PSD 07-C Sewer Reserve	2/28/2007				0.00				
Warm Springs PSD 78 Sewer Reserve	8/14/1978				81,126.76				
Warm Springs PSD 89 Sewer Reserve	8/3/1989				20,263.89				JK
Warm Springs PSD 94 Sewer Revenue	8/26/1994	0.00%	1,423,158	551,459	7,003.74	2015	36/91	MBC - DEP	JK
Warm Springs PSD 94 Sewer Reserve	8/26/1994				80,486.19				
Warm Springs PSD 98 Sewer Reserve	11/19/1998				22,881.63				
Wayne 04-A Water Reserve	10/21/2004				9,123.83				S&J
Wayne 04-B Water Revenue	10/21/2004	0.000% - +1.0%AF	#1,925,000	1,681,998	13,436.24	2035	36/91	MBC - BPH	S&J
Wayne 04-B Water Reserve	10/21/2004				7,680.97				
Wayne 07-A Water Revenue	6/14/2007	1.00%	#256,000	50,940	0.00	2040	36/91	MBC - UNB	S&J
Wayne 07-A Water Reserve	6/14/2007				0.00				
Weirton 07-A Sewer Revenue	4/11/2007	2.000% - +1.0%AF	#4,199,404	3,250,359	0.00	2028	36/91	MBC - DEP	S&J
Weirton 07-A Sewer Reserve	4/11/2007				263,517.46				
Weirton 06-A Water Revenue	4/25/2006	2.000% - +1.0%AF	#2,555,000	2,257,533	0.00	2028	36/91	MBC - BPH	S&J
Weirton 06-A Water Reserve	4/25/2006				0.00				
Weirton 91-A Water Revenue	5/23/1991	8.10%	4,784,000	2,811,850	189,419.83	2016	10/04	MBC - BNY	S&J
Weirton 91-A Water Reserve	5/23/1991				455,749.78				
Weirton 91-B Water Revenue	5/23/1991	0.00%	216,000	77,760	7,089.33	2016	10/	MBC - BNY2	S&J
Weirton 91-B Water Reserve	5/23/1991				12,067.93				
Weirton 98-A Water Revenue	4/8/1998	2.000% - +1.0%AF	2,190,000	1,364,615	14,729.71	2019	36/91	MBC - DEP	S&J
Weirton 98-A Water Reserve	4/8/1998				140,043.77				
Wellsburg 93 Water & Sewer Ref Revenue	11/19/1993	3.000% - 5.650%	740,000	301,880	16,056.23	2013	25/81	MBC-UNB:BH	G&G
Wellsburg 93 Water & Sewer Revenue	11/19/1993	3.00%	1,185,374	497,325	13,728.98	2014	36/91	MBC - DEP	G&G
Wellsburg 93 Water & Sewer Reserve	11/19/1993				83,290.33				
West Dunbar PSD 77-A Sewer Revenue	7/1/1977	5.63%	426,000	206,000	5,813.43	2017	07/01	FED RES-RICHMON	JK
West Dunbar PSD 77-A Sewer Reserve	7/1/1977				3,788.70				
West Dunbar PSD 93 Sewer Reserve	3/18/1993				930.64				
West Hamlin 07-A Water & Sewer Reserve	6/28/2007				1,266.55				
West Hamlin 80 Water & Sewer Reserve	12/15/1980				43,343.71				
West Union 02 Water & Sewer Revenue	8/29/2002	0.00%	#810,000	721,161	2,033.45	2042	36/91	MBC - UNB	BRM
West Union 02 Water & Sewer Reserve	8/29/2002				9,900.52				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
West Union 98-C Water & Sewer Revenue	12/15/1998	0.00%	2,075,000	1,659,988	6,619.20	2038	36/91	MBC - UNB	S&J
West Union 98-C Water & Sewer Reserve	12/15/1998				47,794.01				
Weston 00-A Sewer Revenue	12/20/2000	0.000% - +0.5%AF	3,192,097	2,606,875	11,073.32	2032	36/91	MBC - DEP	JK
Weston 00-A Sewer Reserve	12/20/2000				65,355.71				JK
Weston 00-B Sewer Revenue	12/20/2000	0.00%	6,250,000	5,357,130	15,771.42	2040	36/91	MBC - UNB	JK
Weston 00-B Sewer Reserve	12/20/2000				99,717.19				
Weston 05-A Sewer Revenue	6/24/2005	0.00%	597,037	577,778	7,059.84	2045	36/91	MBC - UNB	JK
Weston 05-A Sewer Reserve	6/24/2005				2,685.96				
Weston 07-A Sewer Revenue	9/18/2007	0.00%	#3,047,000	584,471	0.00	2047	36/91	MBC - UNB	S&J
Weston 07-A Sewer Reserve	9/18/2007				0.00				
Weston 69 Sewer Revenue Escrow	6/1/1969	4.75%	519,000	57,000	26,549.13	2008	06/12	EDA-ATLANTA	GOVT
Weston 96 Sewer Revenue	12/10/1996	0.000% - +1.0%AF	1,274,287	637,143	13,244.16	2017	36/91	MBC - DEP	JK
Weston 96 Sewer Reserve	12/10/1996				82,736.16				
Wetzel County PSD #1 06-A Water Reserve	6/27/2006				835.62				
Wetzel County PSD #1 93-A Water Revenue	6/28/1993	7.75%	154,839	136,449	5,317.77	2031	10/04	MBC - BNY	S&J
Wetzel County PSD #1 93-A Water Reserve	6/28/1993				12,796.23				
Wetzel County PSD #1 93-B Water Revenue	6/28/1993	0.00%	5,161	3,176	488.00	2031	10/	MBC - BNY2	S&J
Wetzel County PSD #1 93-B Water Reserve	6/28/1993				228.20				
Wheeling 97 Water & Sewer Ref Res	1/1/1997				2,055,275.61				
Wheeling 05-A Water & Sewer Revenue	5/3/2005	2.000% - +1.0%AF	#14,500,000	13,853,766	81,205.56	2026	36/91	MBC - DEP	S&J
Wheeling 05-A Water & Sewer Reserve	5/3/2005				98,425.46				S&J
Wheeling 06-A Water & Sewer Revenue	9/26/2006	3.750% - 5.250%	12,000,000	12,000,000	272,300.17	2036	06/12	MBC - DTC	S&J
Wheeling 06-A Water & Sewer Reserve	9/26/2006				775,238.00				S&J
Wheeling 97 Water & Sewer Ref Revenue	1/1/1997	3.650% - 5.629%	20,600,000	9,930,000	372,503.96	2015	12/06	BANK ONE-CHAS	I S&J
Wheeling 97 Water & Sewer Ref Res	1/1/1997				2,055,275.61				
Wheeling 03 Civic Center GO	2/1/2003	3.000% - 4.750%	2,600,000	2,390,000	128,123.31	2028	05/11	MBC - DTC	S&J
Wheeling 64 Water Revenue	6/1/1964	1.000% - 6.000%	4,775,000	ET:SECU NB	0.00	2004	06/12	US BANK	MRC
White Oak PSD 92-A Sewer Revenue	8/12/1992	7.75%	319,355	281,426	10,955.18	2031	10/04	MBC - BNY	S&J
White Oak PSD 92-A Sewer Reserve	8/12/1992				26,391.75				
White Oak PSD 92-B Sewer Revenue	8/12/1992	0.00%	10,645	6,551	125.17	2031	10/	MBC - BNY2	S&J
White Oak PSD 92-B Sewer Reserve	8/12/1992				343.34				
Wilderness PSD 01-A Water Reserve	8/8/2001				27,195.48				

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	I BOND COUNSEL
Wilderness PSD 79 Water Reserve	5/17/1979				45,669.22				
Wilderness PSD 92 Water Reserve	7/15/1992				16,233.89				
Wilderness PSD 97 Water Reserve	9/18/1997				20,246.17				
Williamson 86-B Water & Sewer Revenue	5/28/1986	0.00%	698,295	330,771	80,000.67	2025	10/	MBC - BNY2	G&G
Williamson 86-B Water & Sewer Reserve	5/28/1986				30,473.82				
Williamson 86-C Water & Sewer Reserve	5/28/1986				231,710.02				
Williamson 96-A Water & Sewer Ref Rev	10/1/1996	3.800% - 5.500%	1,840,000	1,435,000	52,467.93	2025	10/04	BANK ONE-CHAS	I V&W
Williamson 96-A Water & Sewer Ref Res	10/1/1996				129,875.00				
Williamstown 05-A Sewer Revenue	6/2/2005	2.000% - +1.0%AF	230,282	213,595	2,717.23	2026	36/91	MBC - DEP	S&J
Williamstown 05-A Sewer Reserve	6/2/2005				2,682.01				
Williamstown 87-A Sewer Revenue	6/25/1987	9.75%	15,551	13,056	635.35	2025	10/04	MBC - BNY	BRD
Williamstown 87-A Sewer Reserve	6/25/1987				1,579.62				
Williamstown 87-B Sewer Revenue	6/25/1987	0.00%	169,539	84,665	2,319.21	2026	10/	MBC - BNY2	BRD
Williamstown 87-B Sewer Reserve	6/25/1987				7,014.92				
Williamstown 87-A1 Sewer Revenue	6/25/1987	8.38%	659,637	542,129	21,657.95	2026	10/04	MBC - BNY	BRD
Williamstown 87-A1 Sewer Reserve	6/25/1987				58,485.69				
Winfield 03 Sewer Revenue	1/9/2003	2.000% - +1.0%AF	99,250	79,131	756.01	2023	36/91	MBC - DEP	G&G
Winfield 03 Sewer Reserve	1/9/2003				6,347.71				
Winfield 04 Sewer Revenue	9/16/2004	2.000% - +1.0%AF	500,000	453,185	3,100.13	2025	36/91	MBC - DEP	G&G
Winfield 04 Sewer Reserve	9/16/2004				8,399.49				
Winfield 86-A Sewer Revenue	12/15/1986	8.38%	381,884	313,856	14,070.22	2026	10/04	MBC - BNY	VWL
Winfield 86-A Sewer Reserve	12/15/1986				33,859.55				
Winfield 86-B Sewer Revenue	12/15/1986	0.00%	93,666	46,833	4,280.46	2026	10/	MBC - BNY2	VWL
Winfield 86-B Sewer Reserve	12/15/1986				5,975.62				
Wood County Schools 05 GO	3/1/2005	4.000% - 4.250%	35,000,000	31,855,000	1,970,794.60	2020	05/11	MBC - DTC	STB
Worthington 03 Water Revenue	2/25/2003	3.00%	100,000	31,584	2,912.47	2009	36/91	MBC - UNB	S&J
Worthington 03 Water Reserve	2/25/2003				8,211.82				
WV Higher Education Facilities 04-B Rev	8/31/2004	2.100% - 6.000%	167,260,000	155,335,00	1,971,339.20	2034	04/10	MBC - DTC	I STB
WV Higher Education 07-A Ref Rev	4/17/2007	4.000% - 5.000%	25,915,000	25,915,000	120,569.85	2027	04/10	MBC - DTC	I STB
WV State College Facil 03-A Ref Rev	8/1/2003	2.000% - 5.000%	22,160,000	11,440,000	1,342,598.48	2012	04/10	JPMORGAN CHASE	I STB
WV State College System 97-A Revenue	11/1/1997	3.850% - 5.250%	9,920,000	8,095,000	8,018,823.07	2027	04/10	BANK ONE-CHAS	I JK
WV State Univ Sys (MU Med Ctr) 00-B Rev	5/15/2000	5.250% - 6.000%	9,360,000	7,780,000	7,667,823.97	2025	04/10	BANK ONE-CHAS	I S&J

ACCOUNT NAME	ISSUE DATE	INTEREST RATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2007	ACCT - BAL 12/31/2007	LAST DEBT	DEBT MONTH	PAYING AGENT	BOND COUNSEL
WV State University Facil 03-A Ref Rev	8/1/2003	2.000% - 5.000%	60,380,000	35,840,000	3,698,445.88	2012	04/10	JPMORGAN CHASE	I STB
WV State University System 97-A Revenue	11/1/1997	3.850% - 5.250%	12,610,000	10,300,000	10,201,894.67	2027	04/10	BANK ONE-CHAS	I JK
WV Univ 86 Student Union Revenue	8/1/1986	5.500% - 7.400%	4,885,000	ET:BANK1-C	0.00	2006	04/10	BANK ONE-CHAS	JK
Wyoming County Schools 00 GO	5/1/2000	5.000% - 7.000%	7,000,000	4,620,000	727,655.68	2015	05/11	UNITED B-CHAS	BRM